

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20253 FY24-25 PROPOSED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
GENERAL FUND - CITY COMMISSION			ACTUAL	ORIG BUD	REVISED BUD	PROPOSED	TARGET	TARGET	CHANGE
001110	511000	EXEC SAL	81,530.22	81,600.00	81,600.00	82,300.00	.00	.00	.9%
001110	511200	SAL & WAGE	59,055.28	88,500.00	88,500.00	92,500.00	.00	.00	4.5%
001110	511400	OVERTIME	98.35	300.00	300.00	700.00	.00	.00	133.3%
001110	512100	FICA TAX	9,876.10	13,000.00	13,000.00	13,600.00	.00	.00	4.6%
001110	512200	RETIRECONT	6,289.18	11,700.00	11,700.00	12,300.00	.00	.00	5.1%
001110	512300	H/D/L INS	8,515.89	19,700.00	19,700.00	22,500.00	.00	.00	14.2%
001110	512400	WORKERCOMP	300.00	300.00	300.00	300.00	.00	.00	.0%
001110	523101	PROFSVC-OT	45,000.00	45,000.00	45,000.00	45,000.00	.00	.00	.0%
001110	524001	TRAV&PERDM	7,925.95	21,200.00	21,200.00	24,100.00	.00	.00	13.7%
001110	524101	COMMUNICAT	5,229.77	4,500.00	4,500.00	4,500.00	.00	.00	.0%
001110	524102	POSTAGE	.00	500.00	500.00	500.00	.00	.00	.0%
001110	524602	R&M E/Q	.00	200.00	200.00	200.00	.00	.00	.0%
001110	524701	PRINT GEN	448.77	1,400.00	1,400.00	1,400.00	.00	.00	.0%
001110	524801	PROMO ACTI	4,570.30	7,500.00	7,500.00	9,000.00	.00	.00	20.0%
001110	524901	RECOG	1,030.61	1,800.00	1,800.00	2,100.00	.00	.00	16.7%
001110	525101	OFFICE SUP	1,231.61	1,500.00	1,500.00	1,500.00	.00	.00	.0%
001110	525102	FURN & E/Q	.00	1,000.00	1,000.00	2,500.00	.00	.00	150.0%
001110	525206	UNIFORMS	601.22	700.00	700.00	700.00	.00	.00	.0%
001110	525210	OPERAT SUP	2,259.95	4,000.00	4,000.00	4,000.00	.00	.00	.0%
001110	525400	PUB-MEM-TR	75,497.50	87,900.00	87,900.00	92,100.00	.00	.00	4.8%
001110	588200	AID TO ORG	54,804.35	44,500.00	69,500.00	71,000.00	.00	.00	59.6%
001110	990131	IT - Costs	27,651.16	37,500.00	37,500.00	46,600.00	.00	.00	24.3%
001121	511000	EXEC SAL	38,796.24	209,000.00	209,000.00	234,000.00	.00	.00	12.0%
001121	511200	SAL & WAGE	866,066.19	1,025,900.00	1,025,900.00	1,013,400.00	.00	.00	-1.2%
001121	511400	OVERTIME	9,482.09	7,000.00	7,000.00	13,000.00	.00	.00	85.7%
001121	511600	AUTO ALLOW	515.95	.00	.00	7,800.00	.00	.00	.0%
001121	512100	FICA TAX	67,029.16	95,000.00	95,000.00	96,400.00	.00	.00	1.5%
001121	512200	RETIRECONT	179,003.51	167,200.00	167,200.00	218,500.00	.00	.00	30.7%
001121	512300	H/D/L INS	114,736.49	163,900.00	163,900.00	184,400.00	.00	.00	12.5%
001121	512400	WORKERCOMP	6,300.00	400.00	400.00	1,100.00	.00	.00	175.0%
001121	523101	PROFSVC-OT	109,487.70	150,300.00	254,300.00	232,700.00	.00	.00	54.8%
001121	523106	LITIGATION	.00	150,000.00	150,000.00	150,000.00	.00	.00	.0%
001121	523401	OTHR CONTR	17,747.54	38,000.00	38,000.00	38,000.00	.00	.00	.0%
001121	523404	SW/NW MTNC	.00	.00	.00	45,400.00	.00	.00	.0%
001121	524001	TRAV&PERDM	937.56	9,200.00	9,200.00	9,500.00	.00	.00	3.3%
001121	524101	COMMUNICAT	8,864.78	10,400.00	10,400.00	12,200.00	.00	.00	17.3%
001121	524102	POSTAGE	.00	1,500.00	1,500.00	1,600.00	.00	.00	6.7%
001121	524602	R&M E/Q	8,019.06	13,500.00	13,500.00	18,700.00	.00	.00	38.5%
001121	524701	PRINT GEN	496.00	56,200.00	56,200.00	68,400.00	.00	.00	21.7%
001121	524801	PROMO ACTI	11,156.11	18,300.00	18,300.00	18,600.00	.00	.00	1.6%
001121	524901	RECOG	475.62	1,400.00	1,400.00	2,100.00	.00	.00	50.0%
001121	524904	LGL&CLASAD	273.00	7,100.00	7,100.00	7,100.00	.00	.00	.0%

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PROJECTION: 20253 FY24-25 PROPOSED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
GENERAL	FUND -	CITY MANAGER	ACTUAL	ORIG BUD	REVISED BUD	PROPOSED	TARGET	TARGET	CHANGE
001121	524913	SYMPATHIES	987.44	1,200.00	1,200.00	1,200.00	.00	.00	.0%
001121	525101	OFFICE SUP	2,865.80	8,300.00	8,300.00	9,100.00	.00	.00	9.6%
001121	525102	FURN & E/Q	6,199.49	32,700.00	32,700.00	18,000.00	.00	.00	-45.0%
001121	525201	FUEL&OIL	61.72	2,500.00	2,500.00	3,000.00	.00	.00	20.0%
001121	525206	UNIFORMS	809.46	1,600.00	1,600.00	1,900.00	.00	.00	18.8%
001121	525210	OPERAT SUP	499.07	4,800.00	4,800.00	5,300.00	.00	.00	10.4%
001121	525400	PUB-MEM-TR	15,013.65	46,300.00	46,300.00	18,700.00	.00	.00	-59.6%
001121	990131	IT - Costs	86,984.42	118,000.00	118,000.00	158,200.00	.00	.00	34.1%
001125	511200	SAL & WAGE	348,462.44	376,300.00	436,600.00	448,400.00	.00	.00	19.2%
001125	511400	OVERTIME	2,392.69	2,500.00	2,500.00	3,000.00	.00	.00	20.0%
001125	512100	FICA TAX	25,860.89	29,000.00	29,000.00	34,500.00	.00	.00	19.0%
001125	512200	RETIRECONT	64,575.01	50,300.00	50,300.00	87,800.00	.00	.00	74.6%
001125	512300	H/D/L INS	54,104.29	71,500.00	71,500.00	95,700.00	.00	.00	33.8%
001125	512400	WORKERCOMP	1,500.00	1,600.00	1,600.00	1,800.00	.00	.00	12.5%
001125	523300	COURT REPT	200.00	1,000.00	4,000.00	10,000.00	.00	.00	900.0%
001125	523401	OTHR CONTR	53,702.69	61,700.00	61,700.00	500.00	.00	.00	-99.2%
001125	523402	INDEXING	2,614.23	15,000.00	15,000.00	15,000.00	.00	.00	.0%
001125	523403	RECORDMGMT	726.46	2,500.00	2,500.00	2,500.00	.00	.00	.0%
001125	523404	SW/NW MTNC	6,180.00	500.00	500.00	68,200.00	.00	.00	.0%
001125	524001	TRAV&PERDM	63.00	800.00	300.00	3,700.00	.00	.00	362.5%
001125	524402	R&L E/Q	3,660.00	4,200.00	4,200.00	4,200.00	.00	.00	.0%
001125	524602	R&M E/Q	2,713.62	2,500.00	2,500.00	2,500.00	.00	.00	.0%
001125	524901	RECOG	25.00	.00	.00	400.00	.00	.00	.0%
001125	524904	LGL&CLASAD	39,111.56	50,000.00	50,000.00	50,000.00	.00	.00	.0%
001125	524919	RECORD FEE	12,166.61	10,200.00	10,200.00	10,000.00	.00	.00	-2.0%
001125	525101	OFFICE SUP	5,674.56	8,000.00	6,500.00	8,000.00	.00	.00	.0%
001125	525210	OPERAT SUP	224.99	400.00	400.00	400.00	.00	.00	.0%
001125	525400	PUB-MEM-TR	981.92	2,200.00	1,200.00	2,900.00	.00	.00	31.8%
001125	990131	IT - Costs	44,983.58	61,600.00	61,600.00	88,300.00	.00	.00	43.3%
001125	990419	FLEETALLOC	413.54	.00	.00	1,300.00	.00	.00	.0%
001130	511200	SAL & WAGE	928,686.52	1,083,800.00	1,083,800.00	1,103,000.00	.00	.00	1.8%
001130	511400	OVERTIME	2,366.58	1,000.00	1,000.00	5,500.00	.00	.00	450.0%
001130	512100	FICA TAX	79,269.18	83,000.00	83,000.00	84,800.00	.00	.00	2.2%
001130	512200	RETIRECONT	139,545.12	145,200.00	145,200.00	148,100.00	.00	.00	2.0%
001130	512300	H/D/L INS	183,448.87	230,300.00	230,300.00	254,700.00	.00	.00	10.6%
001130	512400	WORKERCOMP	999.96	1,000.00	1,000.00	1,100.00	.00	.00	10.0%
001130	523101	PROFSVC-OT	.00	10,100.00	10,100.00	16,100.00	.00	.00	59.4%
001130	523202	A&A AUDIT	73,500.00	80,000.00	80,000.00	100,000.00	.00	.00	25.0%
001130	523401	OTHR CONTR	32,284.12	60,400.00	60,400.00	90,200.00	.00	.00	49.3%
001130	523404	SW/NW MTNC	11,840.00	72,700.00	72,700.00	123,000.00	.00	.00	69.2%
001130	524001	TRAV&PERDM	4,615.41	21,300.00	21,300.00	14,800.00	.00	.00	-30.5%

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PROJECTION: 20253 FY24-25 PROPOSED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
GENERAL	FUND - FISCAL	SERVICES	ACTUAL	ORIG BUD	REVISED BUD	PROPOSED	TARGET	TARGET	CHANGE
001130	524101	COMMUNICAT	49.29	600.00	600.00	600.00	.00	.00	.0%
001130	524602	R&M E/Q	2,931.47	3,200.00	3,200.00	3,700.00	.00	.00	15.6%
001130	524701	PRINT GEN	7,939.55	11,600.00	11,600.00	12,000.00	.00	.00	3.4%
001130	524801	PROMO ACTI	.00	3,000.00	3,000.00	3,000.00	.00	.00	.0%
001130	524901	RECOG	207.95	500.00	500.00	800.00	.00	.00	60.0%
001130	525101	OFFICE SUP	7,863.26	16,000.00	16,000.00	11,500.00	.00	.00	-28.1%
001130	525206	UNIFORMS	.00	100.00	100.00	500.00	.00	.00	400.0%
001130	525400	PUB-MEM-TR	21,496.50	50,500.00	50,500.00	43,300.00	.00	.00	-14.3%
001130	990131	IT - Costs	75,778.75	147,100.00	147,100.00	126,000.00	.00	.00	-14.3%
001131	511200	SAL & WAGE	611,737.48	663,800.00	663,800.00	763,100.00	.00	.00	15.0%
001131	511400	OVERTIME	8,232.73	10,000.00	10,000.00	15,000.00	.00	.00	50.0%
001131	511500	SPECIALPAY	5,080.00	3,700.00	3,700.00	5,000.00	.00	.00	35.1%
001131	512100	FICA TAX	43,334.45	51,800.00	51,800.00	59,900.00	.00	.00	15.6%
001131	512200	RETIRECONT	72,637.22	88,100.00	88,100.00	102,300.00	.00	.00	16.1%
001131	512300	H/D/L INS	149,031.67	168,100.00	168,100.00	193,500.00	.00	.00	15.1%
001131	512400	WORKERCOMP	4,299.96	4,900.00	4,900.00	6,100.00	.00	.00	24.5%
001131	523101	PROFSVC-OT	62,941.34	74,000.00	74,000.00	106,000.00	.00	.00	43.2%
001131	523401	OTHR CONTR	.00	1,500.00	1,500.00	1,400.00	.00	.00	-6.7%
001131	523404	SW/NW MTNC	576,436.93	885,000.00	885,000.00	1,075,400.00	.00	.00	21.5%
001131	524001	TRAV&PERDM	2,144.50	4,800.00	4,800.00	4,800.00	.00	.00	.0%
001131	524101	COMMUNICAT	159,107.24	211,000.00	211,000.00	244,700.00	.00	.00	16.0%
001131	524602	R&M E/Q	58,597.17	67,000.00	67,000.00	132,100.00	.00	.00	97.2%
001131	524901	RECOG	187.04	300.00	300.00	500.00	.00	.00	66.7%
001131	525101	OFFICE SUP	831.14	1,500.00	1,500.00	1,500.00	.00	.00	.0%
001131	525102	FURN & E/Q	149.99	.00	.00	.00	.00	.00	.0%
001131	525201	FUEL&OIL	800.85	1,100.00	1,100.00	1,100.00	.00	.00	.0%
001131	525202	TOOL & E/Q	4,389.37	2,700.00	2,700.00	6,700.00	.00	.00	148.1%
001131	525206	UNIFORMS	798.84	1,000.00	1,000.00	1,000.00	.00	.00	.0%
001131	525210	OPERAT SUP	500.51	1,000.00	1,000.00	1,000.00	.00	.00	.0%
001131	525400	PUB-MEM-TR	6,064.98	13,200.00	13,200.00	13,200.00	.00	.00	.0%
001131	710001	DPRIN-SBIT	33,745.00	.00	.00	.00	.00	.00	.0%
001131	720001	DINT-SBITA	1,122.00	.00	.00	.00	.00	.00	.0%
001131	990131	IT - Costs	-1,805,228.15	-2,711,500.00	-2,711,500.00	-2,734,800.00	.00	.00	.9%
001131	990419	FLEETALLOC	345.73	600.00	600.00	500.00	.00	.00	-16.7%
001132	511200	SAL & WAGE	.00	235,500.00	235,500.00	215,600.00	.00	.00	-8.5%
001132	511400	OVERTIME	.00	.00	.00	4,000.00	.00	.00	.0%
001132	512100	FICA TAX	.00	18,000.00	18,000.00	16,800.00	.00	.00	-6.7%
001132	512200	RETIRECONT	.00	31,500.00	31,500.00	28,900.00	.00	.00	-8.3%
001132	512300	H/D/L INS	.00	62,900.00	62,900.00	54,400.00	.00	.00	-13.5%
001132	512400	WORKERCOMP	.00	100.00	100.00	2,100.00	.00	.00	2000.0%
001132	523101	PROFSVC-OT	.00	25,000.00	25,000.00	25,000.00	.00	.00	.0%

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PROJECTION: 20253 FY24-25 PROPOSED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
GENERAL	FUND -	COMMUNITY DEVT	ACTUAL	ORIG BUD	REVISED BUD	PROPOSED	TARGET	TARGET	CHANGE
001132	523404	SW/NW MTNC	.00	10,600.00	10,600.00	15,000.00	.00	.00	41.5%
001132	524001	TRAV&PERDM	.00	2,000.00	2,000.00	3,000.00	.00	.00	50.0%
001132	524102	POSTAGE	.00	.00	.00	300.00	.00	.00	.0%
001132	524602	R&M E/Q	.00	2,500.00	2,500.00	2,500.00	.00	.00	.0%
001132	524701	PRINT GEN	.00	100.00	100.00	1,200.00	.00	.00	1100.0%
001132	524801	PROMO ACTI	.00	.00	.00	5,000.00	.00	.00	.0%
001132	524901	RECOG/SYMP	.00	200.00	200.00	300.00	.00	.00	50.0%
001132	525101	OFFICE SUP	.00	2,500.00	2,500.00	2,500.00	.00	.00	.0%
001132	525202	TOOL & E/Q	.00	6,500.00	6,500.00	3,500.00	.00	.00	-46.2%
001132	525206	UNIFORMS	.00	500.00	500.00	600.00	.00	.00	20.0%
001132	525400	PUB-MEM-TR	.00	6,700.00	6,700.00	6,600.00	.00	.00	-1.5%
001140	523102	GEN LEGAL	679,860.51	480,000.00	480,000.00	480,000.00	.00	.00	.0%
001140	524602	R&M E/Q	478.25	500.00	500.00	500.00	.00	.00	.0%
001140	525101	OFFICE SUP	238.23	1,000.00	1,000.00	1,000.00	.00	.00	.0%
001140	990131	IT - Costs	8,545.23	12,400.00	12,400.00	12,400.00	.00	.00	.0%
001155	511200	SAL & WAGE	638,950.40	615,200.00	615,200.00	713,700.00	.00	.00	16.0%
001155	511400	OVERTIME	4,982.70	3,500.00	3,500.00	8,000.00	.00	.00	128.6%
001155	512100	FICA TAX	47,887.11	34,500.00	34,500.00	36,800.00	.00	.00	6.7%
001155	512200	RETIRECONT	98,401.51	60,500.00	60,500.00	78,300.00	.00	.00	29.4%
001155	512300	H/D/L INS	116,036.19	74,300.00	74,300.00	134,000.00	.00	.00	80.3%
001155	512400	WORKERCOMP	5,499.96	6,400.00	6,400.00	7,500.00	.00	.00	17.2%
001155	523101	PROFSVC-OT	48,506.86	365,000.00	365,000.00	425,000.00	.00	.00	16.4%
001155	523404	SW/NW MTNC	1,939.88	5,000.00	5,000.00	5,000.00	.00	.00	.0%
001155	524001	TRAV&PERDM	1,158.71	7,100.00	7,100.00	9,800.00	.00	.00	38.0%
001155	524602	R&M E/Q	4,201.70	2,700.00	2,700.00	3,900.00	.00	.00	44.4%
001155	524701	PRINT GEN	3,336.00	4,200.00	4,200.00	4,400.00	.00	.00	4.8%
001155	524801	PROMO ACTI	3,739.18	500.00	500.00	1,500.00	.00	.00	200.0%
001155	524901	RECOG	200.00	300.00	300.00	600.00	.00	.00	100.0%
001155	525101	OFFICE SUP	4,775.45	8,500.00	8,500.00	6,100.00	.00	.00	-28.2%
001155	525102	FURN & E/Q	2,349.97	900.00	900.00	1,000.00	.00	.00	11.1%
001155	525202	TOOL & E/Q	.00	100.00	100.00	100.00	.00	.00	.0%
001155	525206	UNIFORMS	299.74	900.00	900.00	1,000.00	.00	.00	11.1%
001155	525400	PUB-MEM-TR	3,032.46	9,400.00	9,400.00	13,800.00	.00	.00	46.8%
001155	990131	IT - Costs	116,812.20	184,000.00	184,000.00	136,900.00	.00	.00	-25.6%
001157	511200	SAL & WAGE	852,440.57	1,245,000.00	1,245,000.00	1,199,800.00	.00	.00	-3.6%
001157	511400	OVERTIME	24,891.62	20,000.00	20,000.00	15,000.00	.00	.00	-25.0%
001157	512100	FICA TAX	62,589.64	94,800.00	94,800.00	92,900.00	.00	.00	-2.0%
001157	512200	RETIRECONT	113,880.60	164,800.00	164,800.00	170,000.00	.00	.00	3.2%
001157	512300	H/D/L INS	212,141.87	291,700.00	291,700.00	287,800.00	.00	.00	-1.3%
001157	512400	WORKERCOMP	6,800.16	22,700.00	22,700.00	27,100.00	.00	.00	19.4%

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FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
GENERAL FUND - BUILDING SVCS			ACTUAL	ORIG BUD	REVISED BUD	PROPOSED	TARGET	TARGET	CHANGE
001157	523401	OTHR CONTR	68,793.64	68,200.00	55,800.00	59,000.00	.00	.00	-13.5%
001157	524001	TRAV&PERDM	6,544.16	9,000.00	9,000.00	9,000.00	.00	.00	.0%
001157	524101	COMMUNICAT	3,844.39	11,000.00	11,000.00	11,000.00	.00	.00	.0%
001157	524602	R&M E/Q	4,249.55	4,500.00	4,500.00	4,900.00	.00	.00	8.9%
001157	524701	PRINT GEN	489.50	3,100.00	3,100.00	2,000.00	.00	.00	-35.5%
001157	524901	RECOG	205.95	200.00	200.00	1,000.00	.00	.00	400.0%
001157	524919	RECORD FEE	92.12	500.00	500.00	500.00	.00	.00	.0%
001157	525101	OFFICE SUP	5,242.93	6,000.00	6,000.00	6,000.00	.00	.00	.0%
001157	525201	FUEL&OIL	19,679.57	28,000.00	28,000.00	30,100.00	.00	.00	7.5%
001157	525202	TOOL & E/Q	2,744.48	4,000.00	4,000.00	4,000.00	.00	.00	.0%
001157	525206	UNIFORMS	2,614.50	6,000.00	6,000.00	4,000.00	.00	.00	-33.3%
001157	525210	OPERAT SUP	1,291.00	3,000.00	3,000.00	3,000.00	.00	.00	.0%
001157	525400	PUB-MEM-TR	7,147.54	25,400.00	25,400.00	25,400.00	.00	.00	.0%
001157	990131	IT - Costs	181,465.98	234,900.00	234,900.00	231,800.00	.00	.00	-1.3%
001157	990419	FLEETALLOC	15,396.01	4,800.00	4,800.00	6,900.00	.00	.00	43.8%
001160	511200	SAL & WAGE	341,448.09	511,300.00	481,300.00	630,400.00	.00	.00	23.3%
001160	511400	OVERTIME	3,917.76	5,000.00	5,000.00	5,000.00	.00	.00	.0%
001160	512100	FICA TAX	25,671.32	39,500.00	39,500.00	48,600.00	.00	.00	23.0%
001160	512200	RETIRECONT	62,121.26	68,600.00	68,600.00	113,900.00	.00	.00	66.0%
001160	512300	H/D/L INS	56,221.19	111,800.00	111,800.00	120,100.00	.00	.00	7.4%
001160	512400	WORKERCOMP	40,275.02	2,900.00	2,900.00	3,700.00	.00	.00	27.6%
001160	523101	PROFSVC-OT	8,402.60	134,800.00	106,500.00	257,800.00	.00	.00	91.2%
001160	523108	LABORATTNY	45,159.23	100,000.00	100,000.00	180,000.00	.00	.00	80.0%
001160	523401	OTHR CONTR	8,446.10	.00	118,300.00	20,000.00	.00	.00	.0%
001160	523404	SW/NW MTNC	.00	.00	.00	29,000.00	.00	.00	.0%
001160	524001	TRAV&PERDM	.00	3,000.00	3,000.00	3,000.00	.00	.00	.0%
001160	524101	COMMUNICAT	681.17	600.00	600.00	600.00	.00	.00	.0%
001160	524102	POSTAGE	.00	200.00	200.00	600.00	.00	.00	200.0%
001160	524602	R&M E/Q	1,355.71	2,000.00	2,000.00	2,500.00	.00	.00	25.0%
001160	524901	RECOG	35,670.34	44,900.00	44,900.00	49,200.00	.00	.00	9.6%
001160	524902	TUITION RE	15,054.42	50,000.00	50,000.00	90,000.00	.00	.00	80.0%
001160	524904	ADS	7,136.04	15,000.00	15,000.00	20,000.00	.00	.00	33.3%
001160	524910	EEPHYSICAL	45,210.35	68,600.00	68,600.00	73,100.00	.00	.00	6.6%
001160	525101	OFFICE SUP	3,721.30	4,000.00	4,000.00	4,000.00	.00	.00	.0%
001160	525210	OPERAT SUP	3,835.98	16,400.00	16,400.00	16,400.00	.00	.00	.0%
001160	525400	PUB-MEM-TR	2,808.30	28,800.00	28,800.00	29,100.00	.00	.00	1.0%
001160	990131	IT - Costs	39,743.52	60,200.00	60,200.00	76,300.00	.00	.00	26.7%
001190	511200	SAL & WAGE	69,397.66	76,700.00	76,700.00	78,900.00	.00	.00	2.9%
001190	512100	FICA TAX	6,225.13	6,600.00	6,600.00	6,000.00	.00	.00	-9.1%
001190	512200	RETIRECONT	10,137.09	10,200.00	10,200.00	10,700.00	.00	.00	4.9%
001190	512300	H/D/L INS	11,587.49	12,900.00	12,900.00	14,700.00	.00	.00	14.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20253 FY24-25 PROPOSED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
GENERAL FUND -	GENERAL GOVERMT		ACTUAL	ORIG BUD	REVISED BUD	PROPOSED	TARGET	TARGET	CHANGE
001190	512400	WORKERCOMP	1,599.96	1,700.00	1,700.00	1,800.00	.00	.00	5.9%
001190	523401	OTHR CONTR	134,063.02	169,800.00	169,800.00	168,800.00	.00	.00	-.6%
001190	524101	COMMUNICAT	1,242.73	1,000.00	1,000.00	1,000.00	.00	.00	.0%
001190	524102	POSTAGE	35,733.48	35,000.00	35,000.00	35,000.00	.00	.00	.0%
001190	524301	UTILITYSVCS	188,569.85	173,300.00	173,300.00	173,300.00	.00	.00	.0%
001190	524402	R&L E/Q	3,951.12	12,000.00	12,000.00	12,000.00	.00	.00	.0%
001190	524501	INSUR GEN	579,868.76	700,500.00	700,500.00	784,100.00	.00	.00	11.9%
001190	524602	R&M E/Q	13,470.51	35,000.00	35,000.00	34,000.00	.00	.00	-2.9%
001190	524603	R&M BLDG	71,460.85	77,700.00	77,700.00	647,700.00	.00	.00	733.6%
001190	524610	R&M OTHER	264.32	3,000.00	3,000.00	3,000.00	.00	.00	.0%
001190	524701	PRINT&BIND	5,256.44	2,500.00	2,500.00	2,500.00	.00	.00	.0%
001190	524901	RECOG/SYMP	.00	100.00	100.00	300.00	.00	.00	200.0%
001190	524907	ECON DEV	812,265.81	730,000.00	730,000.00	450,000.00	.00	.00	-38.4%
001190	524999	OTHER CHAR	88.37	800.00	800.00	300.00	.00	.00	-62.5%
001190	525102	FURN & E/Q	7,132.32	9,500.00	9,500.00	10,000.00	.00	.00	5.3%
001190	525201	FUEL&OIL	777.43	1,100.00	1,100.00	1,100.00	.00	.00	.0%
001190	525202	TOOL & E/Q	249.29	3,000.00	3,000.00	3,000.00	.00	.00	.0%
001190	525203	JANISUPPLY	12,351.35	15,000.00	15,000.00	7,000.00	.00	.00	-53.3%
001190	525210	OPERAT SUP	9,782.83	23,600.00	23,600.00	19,700.00	.00	.00	-16.5%
001190	525213	LANDSCPE	.00	5,000.00	5,000.00	5,000.00	.00	.00	.0%
001190	910101	OTO-STORM	535,000.00	2,500,000.00	2,500,000.00	535,000.00	.00	.00	-78.6%
001190	910301	OTO-MUNCOM	20,000.00	5,000,000.00	5,000,000.00	500,000.00	.00	.00	-90.0%
001190	910501	CAPITL-RPL	99,999.96	.00	.00	600,000.00	.00	.00	.0%
001190	990419	FLEETALLOC	.00	1,000.00	1,000.00	1,000.00	.00	.00	.0%
001196	511200	SAL & WAGE	1,062,502.71	1,098,200.00	1,098,200.00	1,135,100.00	.00	.00	3.4%
001196	511400	OVERTIME	35,713.93	35,000.00	35,000.00	32,000.00	.00	.00	-8.6%
001196	511500	SPECIALPAY	4,957.14	3,700.00	3,700.00	5,000.00	.00	.00	35.1%
001196	512100	FICA TAX	80,974.87	87,000.00	87,000.00	89,700.00	.00	.00	3.1%
001196	512200	RETIRECONT	136,196.35	147,700.00	147,700.00	158,100.00	.00	.00	7.0%
001196	512300	H/D/L INS	270,063.67	321,000.00	321,000.00	372,500.00	.00	.00	16.0%
001196	512400	WORKERCOMP	11,700.00	12,300.00	12,300.00	13,700.00	.00	.00	11.4%
001196	523101	PROFSVC-OT	17,279.20	20,000.00	20,000.00	24,000.00	.00	.00	20.0%
001196	523401	OTHR CONTR	4,191.60	4,500.00	4,500.00	4,500.00	.00	.00	.0%
001196	523409	LOT MTNCE	35,891.00	35,000.00	35,000.00	35,000.00	.00	.00	.0%
001196	523411	KENNEL FEE	45,935.33	73,000.00	73,000.00	73,000.00	.00	.00	.0%
001196	524001	TRAV&PERDM	3,577.39	6,400.00	6,400.00	6,400.00	.00	.00	.0%
001196	524101	COMMUNICAT	12,762.16	14,000.00	14,000.00	14,000.00	.00	.00	.0%
001196	524602	R&M E/Q	3,084.03	3,000.00	3,000.00	3,000.00	.00	.00	.0%
001196	524701	PRINT GEN	191.00	1,500.00	1,500.00	1,500.00	.00	.00	.0%
001196	524801	PROMO ACTI	55,019.00	75,000.00	75,000.00	60,000.00	.00	.00	-20.0%
001196	524901	RECOG	206.95	500.00	500.00	1,200.00	.00	.00	140.0%
001196	524908	SVC OF NOT	400.00	900.00	900.00	900.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20253 FY24-25 PROPOSED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
GENERAL	FUND -	ENFORCEMENT SVC	ACTUAL	ORIG BUD	REVISED BUD	PROPOSED	TARGET	TARGET	CHANGE
001196	524920	UNSAFE CON	33,721.69	80,000.00	80,000.00	80,000.00	.00	.00	.0%
001196	525101	OFFICE SUP	5,656.35	5,000.00	5,000.00	5,000.00	.00	.00	.0%
001196	525201	FUEL&OIL	44,429.88	48,000.00	48,000.00	48,000.00	.00	.00	.0%
001196	525202	TOOL & E/Q	2,143.99	3,500.00	3,500.00	48,500.00	.00	.00	1285.7%
001196	525206	UNIFORMS	4,016.16	10,000.00	10,000.00	10,000.00	.00	.00	.0%
001196	525210	OPERAT SUP	4,885.06	2,300.00	2,300.00	2,300.00	.00	.00	.0%
001196	525400	PUB-MEM-TR	13,875.36	20,000.00	20,000.00	20,000.00	.00	.00	.0%
001196	990131	IT - Costs	171,389.10	225,900.00	225,900.00	189,500.00	.00	.00	-16.1%
001196	990419	FLEETALLOC	17,461.84	17,500.00	17,500.00	16,300.00	.00	.00	-6.9%
001210	523401	OTHR CONTR	5,600.92	36,000.00	36,000.00	36,000.00	.00	.00	.0%
001210	523412	LAW ENFORC	12,405,307.00	12,803,300.00	12,803,300.00	14,343,900.00	.00	.00	12.0%
001210	524301	UTILITY SVC	25,358.80	23,000.00	23,000.00	23,000.00	.00	.00	.0%
001210	524603	R&M BLDG	13,384.48	4,000.00	4,000.00	4,000.00	.00	.00	.0%
001221	511200	SAL & WAGE	1,042,490.32	1,261,800.00	1,353,300.00	1,360,900.00	.00	.00	7.9%
001221	511400	OVERTIME	7,572.69	7,000.00	7,000.00	4,000.00	.00	.00	-42.9%
001221	511500	SPECIALPAY	7,623.35	5,900.00	5,900.00	7,600.00	.00	.00	28.8%
001221	512100	FICA TAX	78,184.82	90,700.00	90,700.00	100,300.00	.00	.00	10.6%
001221	512200	RETIRECONT	112,673.32	107,800.00	107,800.00	161,700.00	.00	.00	50.0%
001221	512300	H/D/L INS	178,943.54	226,200.00	226,200.00	272,500.00	.00	.00	20.5%
001221	512400	WORKERCOMP	32,000.16	13,700.00	13,700.00	16,000.00	.00	.00	16.8%
001221	523101	PROFSVC-OT	.00	10,000.00	10,000.00	10,000.00	.00	.00	.0%
001221	523401	OTHR CONTR	5,575.94	13,500.00	13,500.00	14,400.00	.00	.00	6.7%
001221	523404	SW/NW MTNC	20,061.50	7,000.00	7,000.00	21,500.00	.00	.00	207.1%
001221	524001	TRAV&PERDM	10,068.11	21,000.00	21,000.00	21,000.00	.00	.00	.0%
001221	524101	COMMUNICAT	6,442.81	6,100.00	6,100.00	6,300.00	.00	.00	3.3%
001221	524102	POSTAGE	.00	1,500.00	1,500.00	1,500.00	.00	.00	.0%
001221	524301	UTILITY SVC	6,287.47	8,000.00	8,000.00	8,000.00	.00	.00	.0%
001221	524602	R&M E/Q	3,779.62	8,700.00	8,700.00	8,200.00	.00	.00	-5.7%
001221	524603	R&M BLDG	120,337.33	66,300.00	66,300.00	63,800.00	.00	.00	-3.8%
001221	524701	PRINT GEN	727.00	1,500.00	1,500.00	2,000.00	.00	.00	33.3%
001221	524801	PROMO ACTI	1,951.83	2,500.00	2,500.00	4,000.00	.00	.00	60.0%
001221	524901	RECOG	219.39	1,800.00	1,800.00	1,200.00	.00	.00	-33.3%
001221	524910	BACK/PHYS	8,525.00	10,300.00	10,300.00	10,300.00	.00	.00	.0%
001221	524912	EMERG MGMT	15,123.59	1,500.00	1,500.00	1,500.00	.00	.00	.0%
001221	525101	OFFICE SUP	1,561.26	5,000.00	5,000.00	5,000.00	.00	.00	.0%
001221	525102	FURN & E/Q	25,733.16	14,000.00	18,000.00	12,000.00	.00	.00	-14.3%
001221	525201	FUEL&OIL	20,690.80	23,000.00	23,000.00	23,000.00	.00	.00	.0%
001221	525202	TOOL & E/Q	4,917.17	2,800.00	2,800.00	5,500.00	.00	.00	96.4%
001221	525203	JANISUPPLY	734.40	200.00	200.00	200.00	.00	.00	.0%
001221	525204	BUNKERGEAR	3,461.20	8,900.00	8,900.00	11,000.00	.00	.00	23.6%
001221	525206	UNIFORMS	5,500.80	10,000.00	10,000.00	10,000.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20253 FY24-25 PROPOSED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
GENERAL	FUND -	FIRE ADMINISTRA	ACTUAL	ORIG BUD	REVISED BUD	PROPOSED	TARGET	TARGET	CHANGE
001221	525210	OPERAT SUP	591.85	500.00	500.00	500.00	.00	.00	.0%
001221	525400	PUB-MEM-TR	12,448.29	22,000.00	22,000.00	19,200.00	.00	.00	-12.7%
001221	990131	IT - Costs	306,581.69	557,400.00	557,400.00	590,300.00	.00	.00	5.9%
001221	990419	FLEETALLOC	2,869.73	5,400.00	5,400.00	5,000.00	.00	.00	-7.4%
001222	511200	SAL & WAGE	5,263,757.08	6,147,100.00	6,147,100.00	6,150,900.00	.00	.00	.1%
001222	511400	OVERTIME	647,715.53	1,000,000.00	1,000,000.00	700,000.00	.00	.00	-30.0%
001222	511500	SPECIALPAY	36,202.01	53,200.00	53,200.00	54,000.00	.00	.00	1.5%
001222	512100	FICA TAX	436,568.88	533,500.00	533,500.00	524,900.00	.00	.00	-1.6%
001222	512200	RETIRECONT	1,954,063.77	1,243,600.00	1,243,600.00	2,139,200.00	.00	.00	72.0%
001222	512300	H/D/L INS	1,066,270.64	1,300,400.00	1,300,400.00	1,595,400.00	.00	.00	22.7%
001222	512400	WORKERCOMP	251,199.96	277,500.00	277,500.00	333,300.00	.00	.00	20.1%
001222	523101	PROFSVC-OT	33,441.22	65,000.00	65,000.00	5,000.00	.00	.00	-92.3%
001222	523401	OTHR CONTR	18,054.38	31,900.00	31,900.00	42,200.00	.00	.00	32.3%
001222	523404	SW/NW MTNC	39,167.52	101,200.00	101,200.00	66,500.00	.00	.00	-34.3%
001222	523405	MOW&LITTER	.00	.00	.00	10,000.00	.00	.00	.0%
001222	524001	TRAV&PERDM	2,005.11	22,000.00	7,000.00	28,000.00	.00	.00	27.3%
001222	524101	COMMUNICAT	960.58	12,400.00	2,400.00	1,500.00	.00	.00	-87.9%
001222	524102	POSTAGE	781.41	2,000.00	2,000.00	2,000.00	.00	.00	.0%
001222	524301	UTILITY SVC	85,882.87	100,200.00	100,200.00	118,600.00	.00	.00	18.4%
001222	524501	INSUR GEN	.00	32,000.00	32,000.00	32,800.00	.00	.00	2.5%
001222	524602	R&M E/Q	93,465.44	123,800.00	123,800.00	221,800.00	.00	.00	79.2%
001222	524603	R&M BLDG	250,967.92	509,500.00	509,500.00	1,210,500.00	.00	.00	137.6%
001222	524604	R&M HYDRAN	172.80	500.00	500.00	200.00	.00	.00	-60.0%
001222	524701	PRINT GEN	4,497.04	3,500.00	3,500.00	10,000.00	.00	.00	185.7%
001222	524801	PROMO ACTI	6,886.68	15,000.00	15,000.00	18,000.00	.00	.00	20.0%
001222	524901	RECOG	651.46	9,000.00	9,000.00	10,500.00	.00	.00	16.7%
001222	524910	EETPHYSICAL	97,091.00	112,800.00	112,800.00	102,800.00	.00	.00	-8.9%
001222	524911	AHA CENTER	2,486.75	5,000.00	5,000.00	5,000.00	.00	.00	.0%
001222	524999	OTHER CHAR	180.00	3,400.00	3,400.00	1,500.00	.00	.00	-55.9%
001222	525101	OFFICE SUP	1,644.86	3,000.00	3,000.00	3,000.00	.00	.00	.0%
001222	525102	FURN & E/Q	44,330.10	27,100.00	27,100.00	22,000.00	.00	.00	-18.8%
001222	525201	FUEL&OIL	148,001.68	160,000.00	160,000.00	160,000.00	.00	.00	.0%
001222	525202	TOOL & E/Q	164,888.08	111,300.00	111,300.00	247,900.00	.00	.00	122.7%
001222	525203	JANISUPPLY	15,865.83	20,000.00	20,000.00	23,000.00	.00	.00	15.0%
001222	525204	BUNKER GEAR	83,317.39	98,500.00	108,500.00	174,400.00	.00	.00	77.1%
001222	525205	MED SUPPLI	185,467.43	284,500.00	284,500.00	330,400.00	.00	.00	16.1%
001222	525206	UNIFORMS	38,475.67	57,600.00	57,600.00	63,200.00	.00	.00	9.7%
001222	525210	OPERAT SUP	6,330.72	42,000.00	42,000.00	32,500.00	.00	.00	-22.6%
001222	525400	PUB-MEM-TR	26,086.82	112,700.00	53,200.00	126,900.00	.00	.00	12.6%
001222	990419	FLEETALLOC	139,993.66	162,200.00	162,200.00	147,300.00	.00	.00	-9.2%
001414	511200	SAL & WAGE	275,138.67	320,100.00	320,100.00	330,500.00	.00	.00	3.2%



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20253 FY24-25 PROPOSED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
GENERAL	FUND -	PW TRAFFIC OPS	ACTUAL	ORIG BUD	REVISED BUD	PROPOSED	TARGET	TARGET	CHANGE
001414	511400	OVERTIME	15,600.01	15,000.00	15,000.00	15,000.00	.00	.00	.0%
001414	511500	SPECIALPAY	1,880.00	1,800.00	1,800.00	2,000.00	.00	.00	11.1%
001414	512100	FICA TAX	21,886.43	25,800.00	25,800.00	26,600.00	.00	.00	3.1%
001414	512200	RETIRECONT	35,645.18	43,000.00	43,000.00	44,800.00	.00	.00	4.2%
001414	512300	H/D/L INS	82,148.06	109,700.00	109,700.00	138,400.00	.00	.00	26.2%
001414	512400	WORKERCOMP	17,799.96	17,600.00	17,600.00	16,600.00	.00	.00	-5.7%
001414	523404	SW/NW MTNC	1,788.86	1,900.00	1,900.00	14,400.00	.00	.00	657.9%
001414	523420	SIGN F&M	53,978.20	69,000.00	69,000.00	66,000.00	.00	.00	-4.3%
001414	524001	TRAV&PERDM	1,502.56	2,000.00	2,000.00	2,000.00	.00	.00	.0%
001414	524101	COMMUNICAT	362.15	400.00	400.00	2,900.00	.00	.00	625.0%
001414	524301	UTILITYSVC	10,689.49	9,000.00	9,000.00	10,000.00	.00	.00	11.1%
001414	524302	STREETLIGH	169,653.81	175,000.00	175,000.00	195,000.00	.00	.00	11.4%
001414	524402	R&L E/Q	.00	500.00	500.00	500.00	.00	.00	.0%
001414	524602	R&M E/Q	5,277.07	9,000.00	9,000.00	9,000.00	.00	.00	.0%
001414	524610	R&M OTHER	2,847.00	4,000.00	4,000.00	4,000.00	.00	.00	.0%
001414	524901	RECOG	.00	200.00	200.00	500.00	.00	.00	150.0%
001414	525101	OFFICE SUP	.00	.00	.00	300.00	.00	.00	.0%
001414	525201	FUEL&OIL	26,533.52	34,500.00	34,500.00	34,500.00	.00	.00	.0%
001414	525202	TOOL & E/Q	683.88	2,500.00	2,500.00	22,500.00	.00	.00	800.0%
001414	525206	UNIFORMS	6,796.28	8,400.00	8,400.00	9,000.00	.00	.00	7.1%
001414	525210	OPERAT SUP	2,853.43	4,500.00	4,500.00	4,500.00	.00	.00	.0%
001414	525301	ROAD MATER	57,046.47	57,000.00	57,000.00	57,000.00	.00	.00	.0%
001414	525400	PUB-MEM-TR	1,139.00	6,700.00	6,700.00	7,800.00	.00	.00	16.4%
001414	990419	FLEETALLOC	15,358.18	14,600.00	14,600.00	13,900.00	.00	.00	-4.8%
001415	511200	SAL & WAGE	173,882.27	237,400.00	237,400.00	282,900.00	.00	.00	19.2%
001415	511400	OVERTIME	195.98	1,500.00	1,500.00	1,000.00	.00	.00	-33.3%
001415	512100	FICA TAX	13,097.01	18,300.00	18,300.00	21,700.00	.00	.00	18.6%
001415	512200	RETIRECONT	21,289.63	32,100.00	32,100.00	38,000.00	.00	.00	18.4%
001415	512300	H/D/L INS	25,319.72	41,700.00	41,700.00	69,100.00	.00	.00	65.7%
001415	512400	WORKERCOMP	800.16	1,400.00	1,400.00	2,000.00	.00	.00	42.9%
001415	523101	PROFSVC-OT	15,760.59	25,000.00	25,000.00	55,000.00	.00	.00	120.0%
001415	523404	SW/NW MTNC	400.00	13,200.00	13,200.00	11,000.00	.00	.00	-16.7%
001415	524001	TRAV&PERDM	.00	3,500.00	3,500.00	5,000.00	.00	.00	42.9%
001415	524101	COMMUNICAT	2,476.35	3,700.00	3,700.00	3,700.00	.00	.00	.0%
001415	524701	PRINT GEN	.00	.00	.00	300.00	.00	.00	.0%
001415	524901	RECOG	.00	200.00	200.00	400.00	.00	.00	100.0%
001415	525201	FUEL&OIL	12,399.62	13,000.00	13,000.00	15,000.00	.00	.00	15.4%
001415	525202	TOOL & E/Q	44.91	1,700.00	1,700.00	1,400.00	.00	.00	-17.6%
001415	525206	UNIFORMS	1,248.07	1,600.00	1,600.00	2,600.00	.00	.00	62.5%
001415	525210	OPERAT SUP	64.27	1,000.00	1,000.00	1,000.00	.00	.00	.0%
001415	525400	PUB-MEM-TR	484.89	5,700.00	5,700.00	8,300.00	.00	.00	45.6%
001415	990419	FLEETALLOC	2,727.00	2,700.00	2,700.00	2,400.00	.00	.00	-11.1%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20253 FY24-25 PROPOSED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
GENERAL FUND - PW ENGIN			ACTUAL	ORIG BUD	REVISED BUD	PROPOSED	TARGET	TARGET	CHANGE
001416	511200	SAL & WAGE	533,866.45	587,900.00	587,900.00	598,000.00	.00	.00	1.7%
001416	511400	OVERTIME	17,081.56	15,000.00	15,000.00	10,000.00	.00	.00	-33.3%
001416	511500	SPECIALPAY	2,190.00	2,100.00	2,100.00	2,200.00	.00	.00	4.8%
001416	512100	FICA TAX	39,395.96	46,300.00	46,300.00	46,700.00	.00	.00	.9%
001416	512200	RETIRECONT	66,805.27	78,800.00	78,800.00	80,600.00	.00	.00	2.3%
001416	512300	H/D/L INS	169,065.31	202,600.00	202,600.00	210,200.00	.00	.00	3.8%
001416	512400	WORKERCOMP	31,599.96	33,300.00	33,300.00	37,100.00	.00	.00	11.4%
001416	523101	PROFSVC-OT	.00	1,000.00	1,000.00	1,000.00	.00	.00	.0%
001416	523404	SW/NW MTNC	.00	.00	.00	12,400.00	.00	.00	.0%
001416	523415	TREE REMOV	2,800.00	4,000.00	4,000.00	4,000.00	.00	.00	.0%
001416	524001	TRAV&PERDM	1,951.88	2,000.00	2,000.00	2,000.00	.00	.00	.0%
001416	524101	COMMUNICAT	2,715.59	3,000.00	3,000.00	7,000.00	.00	.00	133.3%
001416	524301	UTILITY SVC	51,163.88	51,300.00	51,300.00	60,500.00	.00	.00	17.9%
001416	524402	R&L E/Q	247.00	1,000.00	1,000.00	1,000.00	.00	.00	.0%
001416	524602	R&M E/Q	1,663.53	2,500.00	2,500.00	2,500.00	.00	.00	.0%
001416	524607	R&M INFRAS	24,915.40	25,000.00	25,000.00	25,000.00	.00	.00	.0%
001416	524901	RECOG	.00	300.00	300.00	700.00	.00	.00	133.3%
001416	524906	DUMP FEES	17,874.50	22,000.00	22,000.00	24,000.00	.00	.00	9.1%
001416	525101	OFFICE SUP	185.09	.00	.00	300.00	.00	.00	.0%
001416	525201	FUEL&OIL	39,375.73	40,000.00	40,000.00	50,000.00	.00	.00	25.0%
001416	525202	TOOL & E/Q	1,927.22	3,000.00	3,000.00	3,000.00	.00	.00	.0%
001416	525206	UNIFORMS	11,060.36	11,400.00	11,400.00	12,900.00	.00	.00	13.2%
001416	525210	OPERAT SUP	2,757.73	4,500.00	4,500.00	4,500.00	.00	.00	.0%
001416	525213	LANDSCPE	9,405.01	16,500.00	16,500.00	17,000.00	.00	.00	3.0%
001416	525301	ROAD MATER	21,724.52	49,000.00	49,000.00	59,000.00	.00	.00	20.4%
001416	525400	PUB-MEM-TR	1,477.00	4,000.00	4,000.00	7,300.00	.00	.00	82.5%
001416	990419	FLEETALLOC	39,018.94	32,800.00	32,800.00	34,900.00	.00	.00	6.4%
001417	511200	SAL & WAGE	61,769.28	74,400.00	74,400.00	77,700.00	.00	.00	4.4%
001417	511400	OVERTIME	4,669.06	3,400.00	3,400.00	3,000.00	.00	.00	-11.8%
001417	512100	FICA TAX	4,998.70	6,000.00	6,000.00	6,200.00	.00	.00	3.3%
001417	512200	RETIRECONT	13,009.09	9,900.00	9,900.00	10,400.00	.00	.00	5.1%
001417	512300	H/D/L INS	13,472.17	17,200.00	17,200.00	19,600.00	.00	.00	14.0%
001417	512400	WORKERCOMP	500.04	800.00	800.00	900.00	.00	.00	12.5%
001417	523401	OTHR CONTR	3,954.14	5,700.00	6,200.00	6,300.00	.00	.00	10.5%
001417	523404	SW/NW MTNC	5,893.75	9,600.00	9,600.00	9,000.00	.00	.00	-6.3%
001417	524001	TRAV&PERDM	1,647.74	3,000.00	3,000.00	3,000.00	.00	.00	.0%
001417	524101	COMMUNICAT	39.97	600.00	600.00	600.00	.00	.00	.0%
001417	524102	POSTAGE	19.70	100.00	100.00	100.00	.00	.00	.0%
001417	524301	UTILITY SVC	16,955.70	18,000.00	18,000.00	18,000.00	.00	.00	.0%
001417	524602	R&M E/Q	11,385.86	11,800.00	6,800.00	12,000.00	.00	.00	1.7%
001417	524603	R&M BLDG	23,045.28	10,500.00	15,700.00	262,300.00	.00	.00	2398.1%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20253 FY24-25 PROPOSED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
GENERAL	FUND -	PW ADMIN	ACTUAL	ORIG BUD	REVISED BUD	PROPOSED	TARGET	TARGET	CHANGE
001417	524610	R&M OTHER	528.80	1,500.00	1,500.00	1,000.00	.00	.00	-33.3%
001417	524701	PRINT GEN	28.50	200.00	200.00	200.00	.00	.00	.0%
001417	524901	RECOG	.00	200.00	200.00	300.00	.00	.00	50.0%
001417	525101	OFFICE SUP	1,857.50	3,000.00	3,000.00	3,000.00	.00	.00	.0%
001417	525102	FURN & E/Q	220.38	1,000.00	1,000.00	2,000.00	.00	.00	100.0%
001417	525201	FUEL&OIL	.00	700.00	700.00	700.00	.00	.00	.0%
001417	525202	TOOL & E/Q	86.07	500.00	500.00	500.00	.00	.00	.0%
001417	525203	JANISUPPLY	3,340.37	5,500.00	4,800.00	6,000.00	.00	.00	9.1%
001417	525206	UNIFORMS	147.25	400.00	400.00	400.00	.00	.00	.0%
001417	525210	OPERAT SUP	576.59	1,100.00	1,100.00	1,100.00	.00	.00	.0%
001417	525400	PUB-MEM-TR	1,004.00	3,700.00	3,700.00	3,700.00	.00	.00	.0%
001417	990131	IT - Costs	80,938.24	208,200.00	208,200.00	170,500.00	.00	.00	-18.1%
001417	990419	FLEETALLOC	53.42	.00	.00	200.00	.00	.00	.0%
001419	511200	SAL & WAGE	358,484.54	369,300.00	369,300.00	391,300.00	.00	.00	6.0%
001419	511400	OVERTIME	21,357.40	20,000.00	20,000.00	18,000.00	.00	.00	-10.0%
001419	511500	SPECIALPAY	5,131.43	3,700.00	3,700.00	5,200.00	.00	.00	40.5%
001419	512100	FICA TAX	27,667.47	30,100.00	30,100.00	31,700.00	.00	.00	5.3%
001419	512200	RETIRECONT	44,075.69	48,900.00	48,900.00	52,100.00	.00	.00	6.5%
001419	512300	H/D/L INS	89,808.03	96,100.00	96,100.00	109,700.00	.00	.00	14.2%
001419	512400	WORKERCOMP	3,699.96	3,800.00	3,800.00	4,300.00	.00	.00	13.2%
001419	523401	OTHR CONTR	1,368.98	4,000.00	4,000.00	4,000.00	.00	.00	.0%
001419	523404	SW/NW MTNC	1,699.00	3,500.00	3,500.00	3,500.00	.00	.00	.0%
001419	524001	TRAV&PERDM	1,263.00	5,000.00	5,000.00	2,000.00	.00	.00	-60.0%
001419	524101	COMMUNICAT	905.68	900.00	900.00	1,000.00	.00	.00	11.1%
001419	524402	R&L E/Q	342.78	.00	.00	500.00	.00	.00	.0%
001419	524601	R&M VEHICL	326,921.39	301,500.00	301,500.00	292,500.00	.00	.00	-3.0%
001419	524602	R&M E/Q	106,296.45	105,000.00	105,000.00	108,500.00	.00	.00	3.3%
001419	524901	RECOG	.00	300.00	300.00	400.00	.00	.00	33.3%
001419	525101	OFFICE SUP	.00	.00	.00	300.00	.00	.00	.0%
001419	525201	FUEL&OIL	6,757.99	5,000.00	5,000.00	5,000.00	.00	.00	.0%
001419	525202	TOOL & E/Q	2,413.40	6,500.00	6,500.00	4,500.00	.00	.00	-30.8%
001419	525206	UNIFORMS	5,960.32	5,300.00	5,300.00	5,600.00	.00	.00	5.7%
001419	525210	OPERAT SUP	658.91	1,700.00	1,700.00	9,200.00	.00	.00	441.2%
001419	525400	PUB-MEM-TR	2,651.95	8,300.00	8,300.00	7,000.00	.00	.00	-15.7%
001419	990419	FLEETALLOC	-462,112.95	-485,500.00	-485,500.00	-475,800.00	.00	.00	-2.0%
001720	511200	SAL & WAGE	1,249,042.07	1,992,800.00	1,992,800.00	1,998,900.00	.00	.00	.3%
001720	511400	OVERTIME	65,523.09	55,000.00	55,000.00	65,000.00	.00	.00	18.2%
001720	511500	SPECIALPAY	5,280.00	7,300.00	7,300.00	10,000.00	.00	.00	37.0%
001720	512100	FICA TAX	96,671.46	157,200.00	157,200.00	158,700.00	.00	.00	1.0%
001720	512200	RETIRECONT	181,864.45	257,300.00	257,300.00	258,900.00	.00	.00	.6%
001720	512300	H/D/L INS	303,387.66	471,600.00	471,600.00	505,300.00	.00	.00	7.1%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20253 FY24-25 PROPOSED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
GENERAL	FUND	- PARKS & REC	ACTUAL	ORIG BUD	REVISED BUD	PROPOSED	TARGET	TARGET	CHANGE
001720	512400	WORKERCOMP	41,800.08	56,100.00	56,100.00	62,900.00	.00	.00	12.1%
001720	523401	OTHR CONTR	178,917.30	153,000.00	153,000.00	161,800.00	.00	.00	5.8%
001720	523415	TREE REMOV	16,650.00	15,000.00	15,000.00	15,000.00	.00	.00	.0%
001720	524001	TRAV&PERDM	.00	2,000.00	2,000.00	2,000.00	.00	.00	.0%
001720	524101	COMMUNICAT	1,784.48	3,000.00	3,000.00	3,000.00	.00	.00	.0%
001720	524301	UTILITY SVC	285,654.58	245,400.00	245,400.00	260,100.00	.00	.00	6.0%
001720	524402	RENT/LEASE	14,116.78	17,000.00	17,000.00	17,000.00	.00	.00	.0%
001720	524601	R&M VEHICL	486.12	1,000.00	1,000.00	1,000.00	.00	.00	.0%
001720	524602	R&M E/Q	87,604.66	70,800.00	70,800.00	72,800.00	.00	.00	2.8%
001720	524603	R&M BLDG	107,754.81	167,000.00	167,000.00	172,000.00	.00	.00	3.0%
001720	524610	R&M OTHER	149,068.08	221,500.00	221,500.00	682,500.00	.00	.00	208.1%
001720	524701	PRINT GEN	110.23	5,300.00	5,300.00	5,300.00	.00	.00	.0%
001720	524801	PROMO ACTI	18,184.71	405,900.00	405,900.00	101,800.00	.00	.00	-74.9%
001720	524801	PRG01 SPOOKTAC	19,714.48	.00	.00	56,200.00	.00	.00	.0%
001720	524801	PRG02 EGGSTRAV	12,127.76	.00	.00	17,000.00	.00	.00	.0%
001720	524801	PRG03 JULY 4TH	48,962.75	.00	.00	111,000.00	.00	.00	.0%
001720	524801	PRG04 HOLIDAYPAR	34,873.82	.00	.00	98,000.00	.00	.00	.0%
001720	524901	RECOG	324.75	900.00	900.00	3,100.00	.00	.00	244.4%
001720	524905	REC PROG	93,381.96	133,500.00	133,500.00	133,000.00	.00	.00	-.4%
001720	524906	DUMP FEES	4,488.00	5,000.00	5,000.00	5,000.00	.00	.00	.0%
001720	524910	BACK/PHYS	3,025.00	1,500.00	1,500.00	1,500.00	.00	.00	.0%
001720	525101	OFFICE SUP	3,763.64	7,800.00	7,800.00	7,800.00	.00	.00	.0%
001720	525102	FURN & E/Q	4,133.00	8,000.00	8,000.00	8,000.00	.00	.00	.0%
001720	525201	FUEL&OIL	54,455.35	61,200.00	61,200.00	61,200.00	.00	.00	.0%
001720	525202	TOOL & E/Q	9,186.32	15,100.00	15,100.00	15,100.00	.00	.00	.0%
001720	525203	JANISUPPLY	20,995.14	40,000.00	40,000.00	35,000.00	.00	.00	-12.5%
001720	525206	UNIFORMS	22,465.89	19,500.00	19,500.00	19,500.00	.00	.00	.0%
001720	525209	PARK FURN	10,074.36	8,000.00	8,000.00	8,000.00	.00	.00	.0%
001720	525210	OPERAT SUP	17,283.25	17,500.00	17,500.00	22,500.00	.00	.00	28.6%
001720	525211	CHEMICALS	29,254.07	80,200.00	80,200.00	80,200.00	.00	.00	.0%
001720	525213	LANDSCPE	182,426.47	235,900.00	235,900.00	235,900.00	.00	.00	.0%
001720	525400	PUB-MEM-TR	1,731.28	17,400.00	17,400.00	17,400.00	.00	.00	.0%
001720	990131	IT - Costs	137,530.49	177,400.00	177,400.00	239,200.00	.00	.00	34.8%
001720	990419	FLEETALLOC	50,506.98	44,100.00	44,100.00	44,700.00	.00	.00	1.4%
001750	511200	SAL & WAGE	283,042.03	357,800.00	357,800.00	368,600.00	.00	.00	3.0%
001750	511400	OVERTIME	1,007.43	1,500.00	1,500.00	1,000.00	.00	.00	-33.3%
001750	512100	FICA TAX	21,458.25	27,500.00	27,500.00	28,300.00	.00	.00	2.9%
001750	512200	RETIRECONT	34,866.33	48,000.00	48,000.00	49,800.00	.00	.00	3.8%
001750	512300	H/D/L INS	71,706.54	91,500.00	91,500.00	95,800.00	.00	.00	4.7%
001750	512400	WORKERCOMP	8,499.96	7,400.00	7,400.00	8,200.00	.00	.00	10.8%
001750	523401	OTHR CONTR	127,334.09	162,200.00	162,200.00	184,500.00	.00	.00	13.7%
001750	524001	TRAV&PERDM	837.59	2,000.00	2,000.00	2,000.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20253 FY24-25 PROPOSED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
THE CENTER AT DELTONA			ACTUAL	ORIG BUD	REVISED BUD	PROPOSED	TARGET	TARGET	CHANGE
001750	524101	COMMUNICAT	482.85	500.00	500.00	500.00	.00	.00	.0%
001750	524301	UTILITY SVC	106,994.66	83,000.00	83,000.00	98,000.00	.00	.00	18.1%
001750	524501	INSUR GEN	35,966.00	5,000.00	5,000.00	25,000.00	.00	.00	400.0%
001750	524602	R&M E/Q	3,402.75	5,000.00	5,000.00	6,000.00	.00	.00	20.0%
001750	524603	R&M BLDG	33,608.89	32,600.00	32,600.00	140,600.00	.00	.00	331.3%
001750	524801	PROMO ACTI	3,000.00	4,300.00	4,300.00	3,000.00	.00	.00	-30.2%
001750	524900	OTHR CURRE	733.11	800.00	800.00	800.00	.00	.00	.0%
001750	524901	RECOG/SYMP	.00	300.00	300.00	600.00	.00	.00	100.0%
001750	524904	ADS	1,868.86	9,500.00	9,500.00	9,500.00	.00	.00	.0%
001750	525101	OFFICE SUP	1,380.18	2,000.00	2,000.00	2,000.00	.00	.00	.0%
001750	525202	TOOL & E/Q	.00	7,000.00	7,000.00	7,000.00	.00	.00	.0%
001750	525203	JANISUPPLY	3,787.60	4,000.00	4,000.00	4,000.00	.00	.00	.0%
001750	525206	UNIFORMS	252.30	500.00	500.00	500.00	.00	.00	.0%
001750	525210	OPERAT SUP	47,271.55	61,000.00	61,000.00	61,000.00	.00	.00	.0%
001750	525400	PUB-MEM-TR	460.33	300.00	300.00	300.00	.00	.00	.0%
001750	710000	DEBT-PRIN	174,999.96	165,000.00	165,000.00	350,900.00	.00	.00	112.7%
001750	720000	DEBT-INTST	230,256.24	238,500.00	238,500.00	223,700.00	.00	.00	-6.2%
001750	990131	IT - COSTS	34,826.00	49,000.00	49,000.00	54,400.00	.00	.00	11.0%
101380	511200	SAL & WAGE	1,467,094.86	1,755,900.00	1,755,900.00	1,839,600.00	.00	.00	4.8%
101380	511400	OVERTIME	132,760.38	150,000.00	150,000.00	100,000.00	.00	.00	-33.3%
101380	511500	SPECIALPAY	5,737.14	4,700.00	4,700.00	5,800.00	.00	.00	23.4%
101380	512100	FICA TAX	120,677.44	146,200.00	146,200.00	148,800.00	.00	.00	1.8%
101380	512200	RETIRECONT	202,050.13	234,900.00	234,900.00	247,200.00	.00	.00	5.2%
101380	512300	H/D/L INS	409,741.29	510,600.00	510,600.00	588,900.00	.00	.00	15.3%
101380	512400	WORKERCOMP	81,099.96	53,200.00	53,200.00	61,800.00	.00	.00	16.2%
101380	523101	PROFSVC-OT	168,099.92	262,100.00	262,100.00	274,100.00	.00	.00	4.6%
101380	523114	WATER TEST	7,968.60	6,500.00	6,500.00	7,000.00	.00	.00	7.7%
101380	523401	OTHR CONTR	45,345.32	65,000.00	65,000.00	70,000.00	.00	.00	7.7%
101380	523404	SW/NW MTNC	400.00	1,000.00	1,000.00	12,400.00	.00	.00	1140.0%
101380	523405	MOW&LITTER	142,934.50	375,000.00	355,000.00	410,000.00	.00	.00	9.3%
101380	523406	CONT-VOLCO	10,240.14	25,000.00	25,000.00	30,000.00	.00	.00	20.0%
101380	523415	TREE REMOV	25,585.00	20,000.00	20,000.00	20,000.00	.00	.00	.0%
101380	523420	SIGN F&M	.00	2,000.00	2,000.00	2,000.00	.00	.00	.0%
101380	524001	TRAV&PERDM	2,039.67	3,000.00	3,000.00	5,000.00	.00	.00	66.7%
101380	524101	COMMUNICAT	2,860.92	3,300.00	3,300.00	3,500.00	.00	.00	6.1%
101380	524102	POSTAGE	10,856.76	1,000.00	1,000.00	15,000.00	.00	.00	1400.0%
101380	524301	UTILITY SVC	81,533.52	89,000.00	89,000.00	98,000.00	.00	.00	10.1%
101380	524402	R&L E/Q	2,727.66	5,000.00	45,000.00	25,000.00	.00	.00	400.0%
101380	524501	INSUR GEN	.00	32,000.00	32,000.00	34,200.00	.00	.00	6.9%
101380	524602	R&M E/Q	25,655.75	123,000.00	123,000.00	130,900.00	.00	.00	6.4%
101380	524607	R&M INFRAS	61,599.96	126,000.00	126,000.00	193,000.00	.00	.00	53.2%
101380	524610	R&M OTHER	32,140.68	55,000.00	35,000.00	24,000.00	.00	.00	-56.4%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20253 FY24-25 PROPOSED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
STORMWATER	MANAGEMENT		ACTUAL	ORIG BUD	REVISED BUD	PROPOSED	TARGET	TARGET	CHANGE
101380	524701	PRINT GEN	.00	1,500.00	1,500.00	1,700.00	.00	.00	13.3%
101380	524901	RECOG	1,369.95	1,000.00	1,000.00	1,900.00	.00	.00	90.0%
101380	524906	DUMP FEES	3,930.00	5,000.00	5,000.00	5,000.00	.00	.00	.0%
101380	524910	BACK/PHYS	261.00	1,500.00	1,500.00	1,500.00	.00	.00	.0%
101380	524999	NAVA	49,473.70	52,000.00	52,000.00	55,000.00	.00	.00	5.8%
101380	525101	OFFICE SUP	2,432.62	1,500.00	1,500.00	1,500.00	.00	.00	.0%
101380	525102	FURN & E/Q	.00	500.00	500.00	500.00	.00	.00	.0%
101380	525201	FUEL&OIL	287,885.27	123,000.00	123,000.00	173,000.00	.00	.00	40.7%
101380	525202	TOOL & E/Q	17,422.20	20,400.00	20,400.00	22,500.00	.00	.00	10.3%
101380	525206	UNIFORMS	21,994.62	23,300.00	24,300.00	28,200.00	.00	.00	21.0%
101380	525210	OPERAT SUP	23,826.53	43,500.00	42,500.00	45,500.00	.00	.00	4.6%
101380	525212	LAB SUPPLY	.00	1,500.00	1,500.00	1,500.00	.00	.00	.0%
101380	525213	LANDSCPE	80,016.45	75,000.00	75,000.00	85,000.00	.00	.00	13.3%
101380	525301	ROAD MATER	21,861.65	59,000.00	59,000.00	59,000.00	.00	.00	.0%
101380	525400	PUB-MEM-TR	13,961.12	4,200.00	4,200.00	6,500.00	.00	.00	54.8%
101380	640100	COMPUTER	.00	6,000.00	6,000.00	4,000.00	.00	.00	-33.3%
101380	640500	EQ&MACHINE	73,123.00	70,000.00	70,000.00	690,000.00	.00	.00	885.7%
101380	710000	DEBT-PRIN	375,560.99	394,900.00	394,900.00	394,900.00	.00	.00	.0%
101380	720000	DEBT-INTST	153,845.14	135,100.00	135,100.00	135,100.00	.00	.00	.0%
101380	910001	TRANS GF	.00	.00	.00	554,600.00	.00	.00	.0%
101380	990131	IT - Costs	41,758.99	56,900.00	56,900.00	53,800.00	.00	.00	-5.4%
101380	990419	FLEETALLOC	119,072.04	132,100.00	132,100.00	132,100.00	.00	.00	.0%
101651	650100	26236 CIP-GENCON	.00	.00	.00	18,000.00	.00	.00	.0%
101651	650100	29209 CIP-GENREQ	.00	.00	.00	22,000.00	.00	.00	.0%
101651	650100	29231 CIP-GENREQ	.00	.00	.00	1,500,000.00	.00	.00	.0%
101651	650100	29252 LKWINDFRC	.00	.00	100,000.00	1,500,000.00	.00	.00	.0%
101651	650100	29257 CIP-GENCON	.00	.00	.00	45,000.00	.00	.00	.0%
101651	650100	29258 CIP-GENCON	.00	.00	.00	45,000.00	.00	.00	.0%
102340	511200	SAL & WAGE	35,259.27	48,600.00	48,600.00	50,800.00	.00	.00	4.5%
102340	511400	OVERTIME	1,988.84	1,500.00	1,500.00	1,000.00	.00	.00	-33.3%
102340	512100	FICA TAX	2,537.25	3,800.00	3,800.00	4,000.00	.00	.00	5.3%
102340	512200	RETIRECONT	4,611.03	6,400.00	6,400.00	6,800.00	.00	.00	6.3%
102340	512300	H/D/L INS	14,425.57	12,900.00	12,900.00	14,800.00	.00	.00	14.7%
102340	512400	WORKERCOMP	99.96	100.00	100.00	100.00	.00	.00	.0%
102340	523101	PROFSVC-OT	95,604.75	95,400.00	95,400.00	95,500.00	.00	.00	.1%
102340	523409	LOT MTNCE	41,856.00	30,000.00	30,000.00	35,000.00	.00	.00	16.7%
102340	523416	REFUSE COL	7,076,633.56	8,450,000.00	8,450,000.00	8,450,000.00	.00	.00	.0%
102340	524102	POSTAGE	8,915.24	15,000.00	15,000.00	15,000.00	.00	.00	.0%
102340	524701	PRINT GEN	.00	8,100.00	8,100.00	8,100.00	.00	.00	.0%
102340	524801	PROMO ACTI	.00	1,000.00	1,000.00	1,500.00	.00	.00	50.0%
102340	524901	RECOG	.00	100.00	100.00	300.00	.00	.00	200.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20253 FY24-25 PROPOSED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
SOLID WASTE			ACTUAL	ORIG BUD	REVISED BUD	PROPOSED	TARGET	TARGET	CHANGE
102340	524999	OTHCHG	46,441.56	45,300.00	45,300.00	48,000.00	.00	.00	6.0%
102340	910001	TRANS GF	.00	.00	.00	70,000.00	.00	.00	.0%
102340	990131	IT - Costs	8,303.38	11,300.00	11,300.00	10,200.00	.00	.00	-9.7%
104540	524900	51001 DISASTER A	60,176.07	100,000.00	.00	100,000.00	.00	.00	.0%
104540	524900	51002 PURCHASE	55,000.00	300,000.00	300,000.00	300,000.00	.00	.00	.0%
104540	524900	51003 OWNER ASST	66,725.00	250,000.00	650,000.00	250,000.00	.00	.00	.0%
104540	524900	51005 BUY/REHAB	.00	800,000.00	561,932.00	800,000.00	.00	.00	.0%
104540	524900	51014 HOMELESS	.00	150,000.00	.00	150,000.00	.00	.00	.0%
104540	524900	51999 ADMIN	119,330.45	100,000.00	100,000.00	100,000.00	.00	.00	.0%
105540	524900	50003 UNITED CER	.00	100,000.00	.00	100,000.00	.00	.00	.0%
105540	524900	50012 PUB SERV	83,000.00	78,000.00	78,000.00	78,000.00	.00	.00	.0%
105540	524900	50013 HOUSASST	.00	500,000.00	342,461.00	500,000.00	.00	.00	.0%
105540	524900	50015 CARES ACT	41,210.83	258,000.00	231,692.00	258,000.00	.00	.00	.0%
105540	524996	GRANT ADMN	85,218.73	104,000.00	104,000.00	104,000.00	.00	.00	.0%
105540	524996	50015 GRANT ADMN	7,936.49	79,000.00	37,170.00	79,000.00	.00	.00	.0%
106410	524302	SL101 CRYSTAL LK	3,726.46	3,900.00	3,900.00	4,100.00	.00	.00	5.1%
106410	524302	SL102 KENSINGT	4,567.39	5,100.00	5,100.00	5,000.00	.00	.00	-2.0%
106410	524302	SL103 TIMBERIDGE	21,534.59	22,900.00	22,900.00	19,900.00	.00	.00	-13.1%
106410	524302	SL104 DELTONAWDS	3,995.84	4,500.00	4,500.00	4,200.00	.00	.00	-6.7%
106410	524302	SL105 TIMBERCRST	8,856.16	9,900.00	9,900.00	9,900.00	.00	.00	-9.1%
106410	524302	SL106 STERLINGPK	8,119.94	9,300.00	9,300.00	9,000.00	.00	.00	-3.2%
106410	524302	SL107 RAYSON	8,683.29	9,700.00	9,700.00	8,700.00	.00	.00	-10.3%
106410	524302	SL108 TRADEWNS	583.85	600.00	600.00	600.00	.00	.00	.0%
106410	524302	SL109 AZORA	1,040.07	1,100.00	1,100.00	900.00	.00	.00	-18.2%
106410	524302	SL110 TRUMBULL	1,326.13	1,500.00	1,500.00	1,300.00	.00	.00	-13.3%
106410	524302	SL111 JOHNSON	350.36	400.00	400.00	400.00	.00	.00	.0%
106410	524302	SL112 GOODRICH	1,812.01	2,000.00	2,000.00	1,800.00	.00	.00	-10.0%
106410	524302	SL113 GIOVANNI	5,497.15	5,800.00	5,800.00	5,000.00	.00	.00	-13.8%
106410	524302	SL114 ACADIAN	1,674.95	1,900.00	1,900.00	1,700.00	.00	.00	-10.5%
106410	524302	SL116 WHIPPLE	1,878.84	2,000.00	2,000.00	2,100.00	.00	.00	5.0%
106410	524302	SL117 BRICKELL	954.70	1,000.00	1,000.00	900.00	.00	.00	-10.0%
106410	524302	SL118 DIAMOND	2,786.87	3,000.00	3,000.00	2,800.00	.00	.00	-6.7%
106410	524302	SL119 ANTOINETTE	483.66	500.00	500.00	500.00	.00	.00	.0%
106410	524302	SL120 WACO DRIVE	3,164.61	3,300.00	3,300.00	3,500.00	.00	.00	6.1%
106410	524302	SL121 ARBOR #1	50,048.65	56,500.00	56,500.00	54,800.00	.00	.00	-3.0%
106410	524302	SL122 BEAL ST	3,269.54	3,400.00	3,400.00	3,600.00	.00	.00	5.9%
106410	524302	SL123 BAYLOR	937.39	1,000.00	1,000.00	900.00	.00	.00	-10.0%
106410	524302	SL124 ANCHOR	1,293.58	1,400.00	1,400.00	1,200.00	.00	.00	-14.3%
106410	524302	SL125 SHAFTON	1,242.15	1,300.00	1,300.00	1,400.00	.00	.00	7.7%
106410	524302	SL126 SAXON #1	10,114.65	10,800.00	10,800.00	10,000.00	.00	.00	-7.4%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20253 FY24-25 PROPOSED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
ROADS & STREETS			ACTUAL	ORIG BUD	REVISED BUD	PROPOSED	TARGET	TARGET	CHANGE
106410	524302	SL127	PRESCOTT	1,050.95	1,100.00	1,100.00	1,200.00	.00	9.1%
106410	524302	SL128	EMBASSY	2,460.85	2,600.00	2,600.00	2,600.00	.00	.0%
106410	524302	SL131	ROSETTA	2,307.31	2,600.00	2,600.00	2,400.00	.00	-7.7%
106410	524302	SL136	LU DLUM DR	1,435.29	1,500.00	1,500.00	1,600.00	.00	6.7%
106410	524302	SL138	LYNN RIVER	1,567.25	1,700.00	1,700.00	1,700.00	.00	.0%
106410	524302	SL139	BREWSTER	1,939.90	2,400.00	2,400.00	2,500.00	.00	4.2%
106410	524302	SL140	ECHO CRT	389.03	400.00	400.00	400.00	.00	.0%
106410	524302	SL142	MALDIVE	1,816.90	1,900.00	1,900.00	2,000.00	.00	5.3%
106410	524302	SL143	CROTON AVE	1,985.19	2,100.00	2,100.00	2,200.00	.00	4.8%
106410	524302	SL144	SULLIVAN	796.08	1,000.00	1,000.00	1,000.00	.00	.0%
106410	524302	SL145	COACHMAN	443.26	500.00	500.00	500.00	.00	.0%
106410	524302	SL147	OASIS	702.68	600.00	600.00	800.00	.00	33.3%
106410	524302	SL148	PINEWOOD	3,059.74	3,200.00	3,200.00	3,300.00	.00	3.1%
106410	524951		ADMCHGS	9,000.00	9,000.00	9,000.00	9,000.00	.00	.0%
106410	524999		NAVA	2,823.13	5,300.00	5,300.00	5,300.00	.00	.0%
109	710000		DEBT-PRIN	630,000.00	600,000.00	600,000.00	659,100.00	.00	9.9%
109	720000		DEBT-INTST	826,662.48	856,700.00	856,700.00	793,100.00	.00	-7.4%
109410	511200		SAL & WAGE	113,124.76	158,000.00	158,000.00	213,600.00	.00	35.2%
109410	512100		FICA TAX	8,498.91	12,100.00	12,100.00	16,300.00	.00	34.7%
109410	512200		RETIRECONT	21,036.04	21,200.00	21,200.00	28,700.00	.00	35.4%
109410	512300		H/D/L INS	15,613.69	27,200.00	27,200.00	40,600.00	.00	49.3%
109410	512400		WORKERCOMP	900.00	900.00	900.00	1,500.00	.00	66.7%
109410	523101		PROFSVC-OT	59,010.00	76,500.00	76,500.00	76,500.00	.00	.0%
109410	524951		ADMIN CHR	.00	17,000.00	17,000.00	17,000.00	.00	.0%
109410	631001		SIDEWALKS	207,211.51	250,000.00	292,700.00	250,000.00	.00	.0%
109410	631021		ROAD RESUR	1,993,762.97	2,000,000.00	3,381,000.00	2,000,000.00	.00	.0%
109410	910001		TRANS GF	.00	.00	.00	88,600.00	.00	.0%
109653	650100	33083	ADAPLAN	-152.23	100,000.00	302,600.00	100,000.00	.00	.0%
110	525213		LANDSCPE	30,199.92	150,000.00	150,000.00	150,000.00	.00	.0%
119	910109		OTO-LOGT	597,171.75	755,000.00	755,000.00	385,000.00	.00	-49.0%
120370	524925	LD001	LAKE CLEAN	2,179.53	17,000.00	17,000.00	17,000.00	.00	.0%
120370	524951		ADMCHGS	5,000.04	5,000.00	5,000.00	5,000.00	.00	.0%
120370	524999		NAVA	33.09	300.00	300.00	300.00	.00	.0%
130520	650100	34001	BUS SHEL	.00	22,500.00	22,500.00	22,500.00	.00	.0%
130520	650100	34002	ADA IMPRV	.00	20,000.00	20,000.00	20,000.00	.00	.0%
130520	650100	34003	STUDY	.00	120,000.00	120,000.00	120,000.00	.00	.0%



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20253 FY24-25 PROPOSED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	PCT
CRA	ACTUAL	ORIG BUD	REVISED BUD	PROPOSED	TARGET	TARGET	CHANGE
301 620100 30101 BUILDINGS	.00	.00	.00	20,000.00	.00	.00	.0%
301 650100 30505 CIP-NEW FS	.00	.00	.00	650,000.00	.00	.00	.0%
301 650100 30506 CIP-GENCON	.00	.00	.00	500,000.00	.00	.00	.0%
301 650100 30507 CIP-GENCON	.00	.00	.00	16,000.00	.00	.00	.0%
302652 620100 03132 BUILDINGS	.00	.00	.00	75,000.00	.00	.00	.0%
302652 630100 03132 INFRASTRU	.00	.00	.00	25,000.00	.00	.00	.0%
302652 630100 03135 INFRASTRU	.00	.00	.00	40,000.00	.00	.00	.0%
302652 650100 03018 DEWBOST	1,550.35	.00	104,300.00	400,000.00	.00	.00	.0%
401360 511200 SAL & WAGE	919,140.02	484,100.00	484,100.00	490,600.00	.00	.00	1.3%
401360 511400 OVERTIME	8,104.70	5,000.00	5,000.00	7,000.00	.00	.00	40.0%
401360 511500 SPECIALPAY	1,290.00	.00	.00	1,300.00	.00	.00	.0%
401360 512100 FICA TAX	24,208.46	37,400.00	37,400.00	38,200.00	.00	.00	2.1%
401360 512200 RETIRECONT	47,531.99	65,100.00	65,100.00	66,200.00	.00	.00	1.7%
401360 512300 H/D/L INS	68,304.47	98,300.00	98,300.00	97,100.00	.00	.00	-1.2%
401360 512400 WORKERCOMP	2,199.96	1,700.00	1,700.00	1,900.00	.00	.00	11.8%
401360 523101 PROFSVC-OT	19,241.58	313,500.00	313,500.00	13,700.00	.00	.00	-95.6%
401360 523401 OTHR CONTR	4,904.20	6,100.00	8,260.00	7,800.00	.00	.00	27.9%
401360 523404 SW/NW MTNC	1,620.00	2,000.00	2,000.00	402,300.00	.00	.00	.0%
401360 523405 MOW&LITTER	4,000.00	5,000.00	5,000.00	5,000.00	.00	.00	.0%
401360 524001 TRAV&PERDM	3,661.25	6,000.00	6,000.00	13,500.00	.00	.00	125.0%
401360 524101 COMMUNICAT	604.17	1,300.00	1,300.00	600.00	.00	.00	-53.8%
401360 524102 POSTAGE	56.11	500.00	500.00	500.00	.00	.00	.0%
401360 524301 UTILITYSVC	26,928.81	25,000.00	25,000.00	30,000.00	.00	.00	20.0%
401360 524501 INSUR GEN	388,497.32	798,400.00	798,400.00	833,900.00	.00	.00	4.4%
401360 524602 R&M E/Q	3,250.05	10,300.00	10,300.00	12,300.00	.00	.00	19.4%
401360 524603 R&M BLDG	18,806.21	78,500.00	76,340.00	79,500.00	.00	.00	1.3%
401360 524610 R&M OTHER	1,263.13	28,000.00	28,000.00	23,600.00	.00	.00	-15.7%
401360 524701 PRINT GEN	.00	300.00	300.00	300.00	.00	.00	.0%
401360 524901 RECOG	.00	800.00	800.00	900.00	.00	.00	12.5%
401360 524910 EEPHYSICAL	473.00	.00	.00	900.00	.00	.00	.0%
401360 525101 OFFICE SUP	4,107.45	5,000.00	5,000.00	5,000.00	.00	.00	.0%
401360 525102 FURN & E/Q	.00	10,000.00	10,000.00	10,000.00	.00	.00	.0%
401360 525201 FUEL&OIL	1,422.89	5,000.00	5,000.00	5,000.00	.00	.00	.0%
401360 525202 TOOL & E/Q	779.00	3,000.00	3,000.00	3,000.00	.00	.00	.0%
401360 525203 JANISUPPLY	3,880.54	7,000.00	7,000.00	7,000.00	.00	.00	.0%
401360 525206 UNIFORMS	875.84	1,500.00	1,500.00	1,300.00	.00	.00	-13.3%
401360 525210 OPERAT SUP	1,385.93	3,000.00	3,000.00	3,000.00	.00	.00	.0%
401360 525400 PUB-MEM-TR	4,084.92	18,500.00	18,500.00	17,300.00	.00	.00	-6.5%
401360 640100 COMPUTER	90,817.13	52,000.00	137,100.00	60,000.00	.00	.00	15.4%
401360 640400 VEHICLES	.00	.00	.00	180,000.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20253 FY24-25 PROPOSED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
DWS - ADMINISTRATION			ACTUAL	ORIG BUD	REVISED BUD	PROPOSED	TARGET	TARGET	CHANGE
401360	710000	DEBT-PRIN	.00	4,435,800.00	4,435,800.00	4,445,800.00	.00	.00	.2%
401360	720000	DEBT-INTST	3,708,204.44	2,454,600.00	2,454,600.00	2,450,500.00	.00	.00	-.2%
401360	910001	TRANS GF	.00	.00	.00	1,241,100.00	.00	.00	.0%
401360	990131	IT - Costs	441,935.42	569,700.00	569,700.00	550,400.00	.00	.00	-3.4%
401360	990419	FLEETALLOC	471.67	600.00	600.00	700.00	.00	.00	16.7%
401361	511200	SAL & WAGE	477,899.54	757,900.00	757,900.00	780,400.00	.00	.00	3.0%
401361	511400	OVERTIME	66,458.29	65,000.00	65,000.00	95,000.00	.00	.00	46.2%
401361	511500	SPECIALPAY	6,130.00	4,700.00	4,700.00	6,200.00	.00	.00	31.9%
401361	512100	FICA TAX	39,609.13	63,300.00	63,300.00	67,400.00	.00	.00	6.5%
401361	512200	RETIRECONT	68,175.08	101,800.00	101,800.00	104,800.00	.00	.00	2.9%
401361	512300	H/D/L INS	128,721.53	192,900.00	192,900.00	211,700.00	.00	.00	9.7%
401361	512400	WORKERCOMP	8,799.96	30,600.00	30,600.00	35,200.00	.00	.00	15.0%
401361	523101	PROFSVC-OT	16,208.32	85,400.00	85,400.00	85,400.00	.00	.00	.0%
401361	523114	WATER TEST	36,280.50	65,000.00	65,000.00	65,000.00	.00	.00	.0%
401361	523401	OTHR CONTR	14,293.00	22,000.00	31,000.00	22,000.00	.00	.00	.0%
401361	523404	SW/NW MTNC	2,028.33	8,600.00	8,600.00	19,400.00	.00	.00	125.6%
401361	523405	MOW&LITTER	38,000.00	40,000.00	40,000.00	40,000.00	.00	.00	.0%
401361	523415	TREE REMOV	4,800.00	6,000.00	6,000.00	6,000.00	.00	.00	.0%
401361	524001	TRAV&PERDM	.00	3,000.00	3,000.00	3,000.00	.00	.00	.0%
401361	524101	COMMUNICAT	2,314.82	8,000.00	8,000.00	8,000.00	.00	.00	.0%
401361	524102	POSTAGE	1,902.02	1,600.00	1,600.00	1,600.00	.00	.00	.0%
401361	524301	UTILITYSVC	580,423.61	525,000.00	525,000.00	552,000.00	.00	.00	5.1%
401361	524402	R&L E/Q	5,808.68	3,000.00	3,000.00	3,000.00	.00	.00	.0%
401361	524602	R&M E/Q	308,554.98	407,500.00	407,500.00	407,500.00	.00	.00	.0%
401361	524603	R&M BLDG	7,539.97	10,500.00	10,500.00	10,500.00	.00	.00	.0%
401361	524610	R&M OTHER	2,680.81	13,500.00	13,500.00	13,500.00	.00	.00	.0%
401361	524701	PRINT GEN	.00	3,300.00	3,300.00	3,300.00	.00	.00	.0%
401361	524901	RECOG	.00	500.00	500.00	900.00	.00	.00	80.0%
401361	524904	LGL&CLASAD	.00	500.00	500.00	500.00	.00	.00	.0%
401361	524906	DUMP FEES	.00	1,500.00	1,500.00	1,500.00	.00	.00	.0%
401361	524910	EEPHYSICAL	.00	500.00	500.00	500.00	.00	.00	.0%
401361	525101	OFFICE SUP	1,055.26	2,000.00	2,000.00	2,000.00	.00	.00	.0%
401361	525102	FURN & E/Q	.00	1,000.00	1,000.00	1,000.00	.00	.00	.0%
401361	525201	FUEL&OIL	41,137.52	53,500.00	53,500.00	53,500.00	.00	.00	.0%
401361	525202	TOOL & E/Q	6,496.94	22,000.00	13,000.00	22,000.00	.00	.00	.0%
401361	525203	JANISUPPLY	.00	200.00	200.00	200.00	.00	.00	.0%
401361	525206	UNIFORMS	5,402.62	10,000.00	10,000.00	8,100.00	.00	.00	-19.0%
401361	525210	OPERAT SUP	4,019.84	10,000.00	10,000.00	10,000.00	.00	.00	.0%
401361	525211	CHEMICALS	784,426.50	700,000.00	700,000.00	800,000.00	.00	.00	14.3%
401361	525212	LAB SUPPLY	88,016.29	90,000.00	90,000.00	95,000.00	.00	.00	5.6%
401361	525400	PUB-MEM-TR	23,024.00	30,300.00	30,300.00	32,700.00	.00	.00	7.9%
401361	640160	CAP INTANG	-27,301.56	.00	.00	25,000.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20253 FY24-25 PROPOSED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
DWS - WATER			ACTUAL	ORIG BUD	REVISED BUD	PROPOSED	TARGET	TARGET	CHANGE
401361	640500	EQ&MACHINE	-113,091.41	342,200.00	2,431,900.00	2,660,000.00	.00	.00	677.3%
401361	990419	FLEETALLOC	2,521.58	800.00	800.00	1,300.00	.00	.00	62.5%
401362	511200	SAL & WAGE	458,468.95	659,500.00	659,500.00	664,700.00	.00	.00	.8%
401362	511400	OVERTIME	65,455.59	65,000.00	65,000.00	60,000.00	.00	.00	-7.7%
401362	511500	SPECIALPAY	6,782.86	3,700.00	3,700.00	6,800.00	.00	.00	83.8%
401362	512100	FICA TAX	39,625.63	55,700.00	55,700.00	56,000.00	.00	.00	.5%
401362	512200	RETIRECONT	60,615.07	88,800.00	88,800.00	89,600.00	.00	.00	.9%
401362	512300	H/D/L INS	103,776.72	163,400.00	163,400.00	183,400.00	.00	.00	12.2%
401362	512400	WORKERCOMP	7,200.00	8,400.00	8,400.00	9,300.00	.00	.00	10.7%
401362	523101	PROFSVC-OT	32,863.10	22,000.00	22,000.00	25,000.00	.00	.00	13.6%
401362	523114	WATER TEST	25,578.00	30,000.00	30,000.00	30,000.00	.00	.00	.0%
401362	523401	OTHR CONTR	3,581.24	4,800.00	4,800.00	4,800.00	.00	.00	.0%
401362	523404	SW/NW MTNC	6,275.83	6,200.00	7,100.00	29,100.00	.00	.00	369.4%
401362	523405	MOW&LITTER	8,000.00	8,000.00	8,000.00	8,000.00	.00	.00	.0%
401362	523415	TREE REMOV	390.00	2,500.00	2,500.00	2,500.00	.00	.00	.0%
401362	524001	TRAV&PERDM	.00	1,000.00	1,000.00	4,800.00	.00	.00	380.0%
401362	524101	COMMUNICAT	2,806.78	2,500.00	2,500.00	3,000.00	.00	.00	20.0%
401362	524102	POSTAGE	136.75	300.00	300.00	300.00	.00	.00	.0%
401362	524301	UTILITYSVC	204,143.46	175,000.00	175,000.00	220,000.00	.00	.00	25.7%
401362	524306	SLUDGREMOV	68,883.03	75,000.00	75,000.00	75,000.00	.00	.00	.0%
401362	524602	R&M E/Q	78,084.46	135,400.00	134,500.00	231,600.00	.00	.00	71.0%
401362	524603	R&M BLDG	3,137.44	4,500.00	4,500.00	5,000.00	.00	.00	11.1%
401362	524607	R&M INFRAS	.00	2,500.00	2,500.00	2,500.00	.00	.00	.0%
401362	524610	R&M OTHER	5,326.69	10,500.00	10,500.00	10,500.00	.00	.00	.0%
401362	524701	PRINT GEN	.00	500.00	500.00	500.00	.00	.00	.0%
401362	524901	RECOG	.00	500.00	500.00	700.00	.00	.00	40.0%
401362	524910	EETPHYSICAL	.00	300.00	300.00	300.00	.00	.00	.0%
401362	525101	OFFICE SUP	416.59	1,000.00	1,000.00	1,000.00	.00	.00	.0%
401362	525102	FURN & E/Q	.00	1,500.00	1,500.00	1,500.00	.00	.00	.0%
401362	525201	FUEL&OIL	15,613.66	24,100.00	24,100.00	12,100.00	.00	.00	-49.8%
401362	525202	TOOL & E/Q	4,903.07	7,000.00	7,000.00	4,000.00	.00	.00	-42.9%
401362	525203	JANISUPPLY	1,560.92	1,000.00	1,000.00	1,600.00	.00	.00	60.0%
401362	525206	UNIFORMS	5,725.54	7,100.00	7,100.00	7,100.00	.00	.00	.0%
401362	525210	OPERAT SUP	2,654.00	6,200.00	6,200.00	5,200.00	.00	.00	-16.1%
401362	525211	CHEMICALS	184,166.86	165,000.00	165,000.00	209,000.00	.00	.00	26.7%
401362	525212	LAB SUPPLY	20,778.03	21,500.00	21,500.00	35,000.00	.00	.00	62.8%
401362	525400	PUB-MEM-TR	700.00	2,600.00	2,600.00	2,600.00	.00	.00	.0%
401362	640400	VEHICLES	.00	.00	45,000.00	38,000.00	.00	.00	.0%
401362	640500	EQ&MACHINE	61,044.00	643,000.00	934,800.00	143,000.00	.00	.00	-77.8%
401362	990419	FLEETALLOC	13,545.55	13,100.00	13,100.00	14,000.00	.00	.00	6.9%
401363	511200	SAL & WAGE	572,788.33	768,100.00	768,100.00	795,900.00	.00	.00	3.6%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20253 FY24-25 PROPOSED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
DWS - CUSTOMER SERVICE			ACTUAL	ORIG BUD	REVISED BUD	PROPOSED	TARGET	TARGET	CHANGE
401363	511400	OVERTIME	11,934.25	20,000.00	20,000.00	10,000.00	.00	.00	-50.0%
401363	512100	FICA TAX	42,446.20	60,300.00	60,300.00	61,700.00	.00	.00	2.3%
401363	512200	RETIRECONT	71,966.94	103,500.00	103,500.00	107,200.00	.00	.00	3.6%
401363	512300	H/D/L INS	182,587.46	250,900.00	250,900.00	283,500.00	.00	.00	13.0%
401363	512400	WORKERCOMP	600.00	4,300.00	4,300.00	4,900.00	.00	.00	14.0%
401363	523101	PROFSVC-OT	10,127.50	22,000.00	20,800.00	20,500.00	.00	.00	-6.8%
401363	523401	OTHR CONTR	24,423.20	31,500.00	31,500.00	36,500.00	.00	.00	15.9%
401363	523404	SW/NW MTNC	7,551.70	5,000.00	6,200.00	6,300.00	.00	.00	26.0%
401363	524001	TRAV&PERDM	1,446.97	3,000.00	3,000.00	3,000.00	.00	.00	.0%
401363	524102	POSTAGE	247,767.03	227,200.00	227,200.00	252,500.00	.00	.00	11.1%
401363	524402	R&L E/Q	.00	300.00	300.00	300.00	.00	.00	.0%
401363	524602	R&M E/Q	5,354.54	9,400.00	9,400.00	7,600.00	.00	.00	-19.1%
401363	524701	PRINT GEN	55,788.60	73,500.00	73,500.00	73,500.00	.00	.00	.0%
401363	524901	RECOG	148.27	500.00	500.00	1,000.00	.00	.00	100.0%
401363	525101	OFFICE SUP	5,551.05	6,500.00	6,500.00	6,500.00	.00	.00	.0%
401363	525102	FURN & E/Q	.00	1,700.00	1,700.00	1,700.00	.00	.00	.0%
401363	525201	FUEL&OIL	813.77	1,500.00	1,500.00	1,500.00	.00	.00	.0%
401363	525206	UNIFORMS	2,067.80	3,000.00	3,000.00	3,000.00	.00	.00	.0%
401363	525210	OPERAT SUP	978.30	1,400.00	1,400.00	1,000.00	.00	.00	-28.6%
401363	525400	PUB-MEM-TR	.00	4,400.00	4,400.00	4,400.00	.00	.00	.0%
401363	525500	BANK CHGS	388,669.21	350,000.00	350,000.00	350,000.00	.00	.00	.0%
401364	511200	SAL & WAGE	1,331,348.10	1,668,200.00	1,668,200.00	1,748,300.00	.00	.00	4.8%
401364	511400	OVERTIME	215,487.22	150,000.00	150,000.00	300,000.00	.00	.00	100.0%
401364	511500	SPECIALPAY	9,047.14	7,300.00	7,300.00	9,000.00	.00	.00	23.3%
401364	512100	FICA TAX	117,140.43	139,700.00	139,700.00	157,400.00	.00	.00	12.7%
401364	512200	RETIRECONT	181,092.76	224,700.00	224,700.00	236,400.00	.00	.00	5.2%
401364	512300	H/D/L INS	341,513.73	492,900.00	492,900.00	559,300.00	.00	.00	13.5%
401364	512400	WORKERCOMP	45,600.00	29,900.00	29,900.00	33,500.00	.00	.00	12.0%
401364	523101	PROFSVC-OT	.00	7,000.00	7,000.00	7,000.00	.00	.00	.0%
401364	523401	OTHR CONTR	.00	1,500.00	1,500.00	1,500.00	.00	.00	.0%
401364	523404	SW/NW MTNC	20,665.49	80,900.00	71,900.00	45,000.00	.00	.00	-44.4%
401364	524001	TRAV&PERDM	.00	1,500.00	1,500.00	2,000.00	.00	.00	33.3%
401364	524101	COMMUNICAT	4,874.69	11,000.00	11,000.00	10,000.00	.00	.00	-9.1%
401364	524301	UTILITY SVC	6,399.11	10,000.00	10,000.00	12,000.00	.00	.00	20.0%
401364	524402	R&L E/Q	10,049.41	1,500.00	1,500.00	2,000.00	.00	.00	33.3%
401364	524602	R&M E/Q	12,474.77	26,000.00	35,000.00	36,000.00	.00	.00	38.5%
401364	524607	R&M INFRAS	537,093.56	626,000.00	626,000.00	705,500.00	.00	.00	12.7%
401364	524610	R&M OTHER	7,840.67	10,500.00	10,500.00	17,000.00	.00	.00	61.9%
401364	524701	PRINT&BIND	.00	1,500.00	1,500.00	1,800.00	.00	.00	20.0%
401364	524901	RECOG	.00	700.00	700.00	1,700.00	.00	.00	142.9%
401364	524906	DUMP FEES	1,348.00	4,000.00	4,000.00	4,500.00	.00	.00	12.5%
401364	524910	BACK/PHYS	.00	3,200.00	3,200.00	3,500.00	.00	.00	9.4%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20253 FY24-25 PROPOSED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
DWS - WATER/WW	FIELD	OPS	ACTUAL	ORIG BUD	REVISED BUD	PROPOSED	TARGET	TARGET	CHANGE
401364	524931	LOCATES	6,735.40	9,000.00	9,000.00	12,000.00	.00	.00	33.3%
401364	525101	OFFICE SUP	393.54	2,000.00	2,000.00	2,000.00	.00	.00	.0%
401364	525201	FUEL&OIL	96,901.58	125,000.00	125,000.00	125,000.00	.00	.00	.0%
401364	525202	TOOL & E/Q	20,697.51	19,000.00	24,000.00	176,500.00	.00	.00	828.9%
401364	525206	UNIFORMS	22,033.58	25,200.00	25,200.00	29,200.00	.00	.00	15.9%
401364	525210	OPERAT SUP	15,310.51	17,600.00	17,600.00	20,100.00	.00	.00	14.2%
401364	525212	LAB SUPPLY	7,969.97	6,000.00	6,000.00	5,000.00	.00	.00	-16.7%
401364	525213	LANDSCPE	4,801.00	10,000.00	10,000.00	9,000.00	.00	.00	-10.0%
401364	525400	PUB-MEM-TR	3,455.48	15,100.00	10,100.00	9,600.00	.00	.00	-36.4%
401364	620100	BUILDINGS	.00	.00	.00	12,000.00	.00	.00	.0%
401364	640400	VEHICLES	-55,027.72	.00	62,200.00	150,000.00	.00	.00	.0%
401364	640500	EQ&MACHINE	372,530.05	900,000.00	946,600.00	1,609,000.00	.00	.00	78.8%
401364	990419	FLEETALLOC	42,349.68	53,200.00	53,200.00	54,300.00	.00	.00	2.1%
401365	511200	SAL & WAGE	236,124.44	457,800.00	457,800.00	450,900.00	.00	.00	-1.5%
401365	511400	OVERTIME	25,568.83	29,000.00	29,000.00	20,000.00	.00	.00	-31.0%
401365	511500	SPECIALPAY	5,395.71	5,700.00	5,700.00	6,000.00	.00	.00	5.3%
401365	512100	FICA TAX	20,315.21	37,700.00	37,700.00	36,500.00	.00	.00	-3.2%
401365	512200	RETIRECONT	32,029.02	61,800.00	61,800.00	61,300.00	.00	.00	-.8%
401365	512300	H/D/L INS	45,341.53	106,600.00	106,600.00	124,700.00	.00	.00	17.0%
401365	512400	WORKERCOMP	3,999.96	4,200.00	4,200.00	4,600.00	.00	.00	9.5%
401365	523101	PROFSVC-OT	72,000.00	20,000.00	20,000.00	11,700.00	.00	.00	-41.5%
401365	523114	WATER TEST	22,310.00	30,000.00	30,000.00	30,000.00	.00	.00	.0%
401365	523401	OTHR CONTR	15,118.18	15,200.00	15,200.00	17,700.00	.00	.00	16.4%
401365	523404	SW/NW MTNC	6,075.83	16,100.00	16,100.00	18,100.00	.00	.00	12.4%
401365	523405	MOW&LITTER	16,000.00	16,000.00	16,000.00	16,000.00	.00	.00	.0%
401365	523415	TREE REMOV	.00	.00	.00	2,500.00	.00	.00	.0%
401365	524001	TRAV&PERDM	.00	1,000.00	1,000.00	4,800.00	.00	.00	380.0%
401365	524101	COMMUNICAT	1,115.18	1,000.00	1,000.00	1,200.00	.00	.00	20.0%
401365	524102	POSTAGE	.00	100.00	100.00	100.00	.00	.00	.0%
401365	524301	UTILITY SVC	208,649.14	175,000.00	175,000.00	220,000.00	.00	.00	25.7%
401365	524306	SLUDGREMOV	31,010.28	34,000.00	34,000.00	34,000.00	.00	.00	.0%
401365	524402	R&L E/Q	.00	500.00	500.00	500.00	.00	.00	.0%
401365	524602	R&M E/Q	56,070.46	89,000.00	89,000.00	227,000.00	.00	.00	155.1%
401365	524603	R&M BLDG	8,119.50	8,000.00	8,000.00	15,600.00	.00	.00	95.0%
401365	524607	R&M INFRAS	10,212.42	25,000.00	25,000.00	25,000.00	.00	.00	.0%
401365	524610	R&M OTHER	1,050.88	3,500.00	3,500.00	3,500.00	.00	.00	.0%
401365	524701	PRINT GEN	67.00	500.00	500.00	500.00	.00	.00	.0%
401365	524901	RECOG	.00	300.00	300.00	500.00	.00	.00	66.7%
401365	524910	EETPHYSICAL	.00	500.00	500.00	500.00	.00	.00	.0%
401365	525101	OFFICE SUP	679.75	1,200.00	1,200.00	1,200.00	.00	.00	.0%
401365	525102	FURN & E/Q	1,399.99	1,800.00	1,800.00	1,800.00	.00	.00	.0%
401365	525201	FUEL&OIL	17,695.23	17,500.00	17,500.00	17,000.00	.00	.00	-2.9%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20253 FY24-25 PROPOSED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
DWS - EASTERN TREATMENT PLANT			ACTUAL	ORIG BUD	REVISED BUD	PROPOSED	TARGET	TARGET	CHANGE
401365	525202	TOOL & E/Q	995.17	2,000.00	2,000.00	2,000.00	.00	.00	.0%
401365	525203	JANISUPPLY	1,700.00	1,700.00	1,700.00	1,700.00	.00	.00	.0%
401365	525206	UNIFORMS	4,176.10	6,900.00	6,900.00	6,000.00	.00	.00	-13.0%
401365	525210	OPERAT SUP	3,350.66	5,000.00	5,000.00	5,000.00	.00	.00	.0%
401365	525211	CHEMICALS	132,355.23	176,200.00	176,200.00	200,000.00	.00	.00	13.5%
401365	525212	LAB SUPPLY	9,213.26	14,000.00	14,000.00	14,000.00	.00	.00	.0%
401365	525213	LANDSCPE	.00	1,000.00	1,000.00	1,000.00	.00	.00	.0%
401365	525400	PUB-MEM-TR	844.00	3,100.00	3,100.00	3,200.00	.00	.00	3.2%
401366	523114	WATER TEST	525.00	3,500.00	3,500.00	3,500.00	.00	.00	.0%
401366	523401	OTHR CONTR	1,796.00	2,500.00	2,500.00	2,500.00	.00	.00	.0%
401366	523404	SW/NW MTNC	1,121.32	6,000.00	6,000.00	6,000.00	.00	.00	.0%
401366	523405	MOW&LITTER	24,000.00	22,000.00	22,000.00	24,000.00	.00	.00	9.1%
401366	523415	TREE REMOV	2,850.00	2,000.00	2,000.00	2,000.00	.00	.00	.0%
401366	524301	UTILITY SVC	61,171.84	60,000.00	60,000.00	70,000.00	.00	.00	16.7%
401366	524602	R&M E/Q	4,411.65	20,500.00	20,500.00	30,500.00	.00	.00	48.8%
401366	524603	R&M BLDG	788.94	3,800.00	3,800.00	3,800.00	.00	.00	.0%
401366	524607	R&M INFRAS	.00	20,000.00	20,000.00	20,000.00	.00	.00	.0%
401366	524610	R&M OTHER	.00	2,000.00	2,000.00	2,000.00	.00	.00	.0%
401366	525101	OFFICE SUP	.00	500.00	500.00	500.00	.00	.00	.0%
401366	525201	FUEL&OIL	.00	1,500.00	1,500.00	1,500.00	.00	.00	.0%
401366	525202	TOOL & E/Q	.00	1,000.00	1,000.00	1,000.00	.00	.00	.0%
401366	525210	OPERAT SUP	.00	500.00	500.00	500.00	.00	.00	.0%
401366	525211	CHEMICALS	7,700.00	28,000.00	28,000.00	25,000.00	.00	.00	-10.7%
401366	525212	LAB SUPPLY	.00	2,000.00	2,000.00	2,000.00	.00	.00	.0%
401367	511200	SAL & WAGE	39,479.24	43,100.00	43,100.00	45,100.00	.00	.00	4.6%
401367	511400	OVERTIME	12,009.02	10,300.00	10,300.00	10,000.00	.00	.00	-2.9%
401367	511500	SPECIALPAY	1,540.00	3,700.00	3,700.00	1,600.00	.00	.00	-56.8%
401367	512100	FICA TAX	4,008.87	4,400.00	4,400.00	4,300.00	.00	.00	-2.3%
401367	512200	RETIRECONT	6,614.24	5,900.00	5,900.00	6,100.00	.00	.00	3.4%
401367	512300	H/D/L INS	11,660.45	12,900.00	12,900.00	14,700.00	.00	.00	14.0%
401367	512400	WORKERCOMP	699.96	800.00	800.00	800.00	.00	.00	.0%
401367	523101	PROFSVC-OT	.00	1,800.00	1,800.00	1,800.00	.00	.00	.0%
401367	523401	OTHR CONTR	10,230.66	13,000.00	13,000.00	11,000.00	.00	.00	-15.4%
401367	523404	SW/NW MTNC	6,571.84	6,600.00	7,400.00	18,800.00	.00	.00	184.8%
401367	523405	MOW&LITTER	5,800.00	6,000.00	6,000.00	6,000.00	.00	.00	.0%
401367	523415	TREE REMOV	255.00	.00	.00	2,500.00	.00	.00	.0%
401367	524001	TRAV&PERDM	.00	.00	.00	5,800.00	.00	.00	.0%
401367	524101	COMMUNICAT	5,990.25	3,500.00	3,500.00	6,000.00	.00	.00	71.4%
401367	524301	UTILITY SVC	72,556.83	70,000.00	70,000.00	91,000.00	.00	.00	30.0%
401367	524306	SLUDGREMOV	.00	8,000.00	8,000.00	5,000.00	.00	.00	-37.5%
401367	524602	R&M E/Q	68,583.82	184,500.00	183,050.00	131,000.00	.00	.00	-29.0%

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 FY24-25 PROPOSED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
DWS - LIFT STATIONS			ACTUAL	ORIG BUD	REVISED BUD	PROPOSED	TARGET	TARGET	CHANGE
401367	524603	R&M BLDG	.00	500.00	500.00	500.00	.00	.00	.0%
401367	524607	R&M INFRAS	73,061.78	82,000.00	82,000.00	79,000.00	.00	.00	-3.7%
401367	524610	R&M OTHER	3,063.55	7,000.00	7,000.00	15,000.00	.00	.00	114.3%
401367	524901	RECOG/SYMP	.00	100.00	100.00	300.00	.00	.00	200.0%
401367	524910	BACK/PHYS	.00	300.00	300.00	300.00	.00	.00	.0%
401367	525101	OFFICE SUP	.00	500.00	500.00	500.00	.00	.00	.0%
401367	525201	FUEL&OIL	3,411.82	12,500.00	12,500.00	12,500.00	.00	.00	.0%
401367	525202	TOOL & E/Q	24,522.23	81,000.00	78,000.00	1,000.00	.00	.00	-98.8%
401367	525206	UNIFORMS	59.19	1,600.00	5,250.00	5,800.00	.00	.00	262.5%
401367	525210	OPERAT SUP	903.61	1,000.00	1,000.00	1,500.00	.00	.00	50.0%
401367	525211	CHEMICALS	.00	200.00	200.00	200.00	.00	.00	.0%
401367	525400	PUB-MEM-TR	830.00	400.00	400.00	1,500.00	.00	.00	275.0%
401650	650100	41023 CIP-GENCON	.00	.00	.00	3,000,000.00	.00	.00	.0%
401650	650100	43001 LIFTSTATIO	.00	300,000.00	750,000.00	1,200,000.00	.00	.00	300.0%
401650	650100	43010 ELKCAMLFT	.00	.00	.00	100,000.00	.00	.00	.0%
401650	650100	45009 SEW REHAB	917,856.88	1,000,000.00	1,614,400.00	1,000,000.00	.00	.00	.0%
401650	650100	46001 MISC UTIL	-295,293.50	300,000.00	1,024,300.00	300,000.00	.00	.00	.0%
401650	650100	46900 WTR MAIN	-34,649.40	1,000,000.00	2,856,100.00	1,000,000.00	.00	.00	.0%
401650	650100	47004 DEV PRJ	66,508.00	500,000.00	2,252,900.00	500,000.00	.00	.00	.0%
501	640100	COMPUTER	164,243.59	637,600.00	974,400.00	1,052,000.00	.00	.00	65.0%
501	640400	VEHICLES	-376,844.45	2,305,000.00	3,616,900.00	3,658,000.00	.00	.00	58.7%
501	640500	EQ&MACHINE	644,785.02	609,900.00	1,040,200.00	1,039,000.00	.00	.00	70.4%
TOTAL REVENUE			.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE			80,765,252.82	114,342,600.00	126,114,455.00	133,937,600.00	.00	.00	17.1%
GRAND TOTAL			80,765,252.82	114,342,600.00	126,114,455.00	133,937,600.00	.00	.00	17.1%

\*\* END OF REPORT - Generated by Tori Campbell \*\*